

EXHIBIT A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:

Soundview Elite, Ltd., *et al.*,

Debtors.¹

Case No. 13-13098 (REG)
(Joint Administration Pending)

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**ORDER PURSUANT TO SECTION 327(a) OF THE BANKRUPTCY CODE,
BANKRUPTCY RULES 2014 AND 2016, AND LOCAL RULES 2014-1 AND 2016-1
AUTHORIZING THE RETENTION AND EMPLOYMENT OF
PORZIO, BROMBERG & NEWMAN, P.C. AS COUNSEL TO THE DEBTORS
NUNC PRO TUNC TO THE PETITION DATE**

UPON consideration of the application (the “Application”)² of the above captioned debtors and debtor-in-possession (the “Debtors”) for entry of an order authorizing the retention and employment of Porzio, Bromberg & Newman, P.C. (“Porzio”) as counsel to the Debtors *nunc pro tunc* to September 24, 2013 (the “Petition Date”); and upon the Declaration of Warren J. Martin Jr. (the “Martin Declaration”) in support thereof; and upon the Declaration of Alphonse Fletcher, Jr. (the “Fletcher Declaration”) in connection herewith; and the Court being satisfied based on the representations made in the Application, the Martin Declaration and the Fletcher Declaration that Porzio neither holds nor represents any interest adverse to the Debtors or the Debtors’ estates, that Porzio is “disinterested” as that term is defined under Section 101(14) of the Bankruptcy Code, and that Porzio’s employment is necessary and is in the best interests of the Debtors and the Debtors’ estates and creditors; and after due deliberation and sufficient cause appearing therefor, it is hereby

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: (i) Soundview Elite, Ltd. (9469), (ii) Soundview Premium, Ltd. (9535); (iii) Soundview Star, Ltd. (0416); (iv) Elite Designated (9735); (v) Star Designated (9713); and (vi) Premium Designated (9730).

² Capitalized terms used and not otherwise defined herein shall have the meanings ascribed to them in the Application.

ORDERED, that the Application is granted to the extent provided herein; and it is further

ORDERED, that pursuant to Section 327(a) of the Bankruptcy Code, the retention and employment of Porzio as counsel to the Debtors on the terms set forth in the Application, the Martin Declaration, and the Engagement Letter is approved, *nunc pro tunc* to the Petition Date; and it is further

ORDERED, that Porzio shall be compensated for fees and reimbursed for reasonable and necessary expenses upon the filing and approval of interim and final fee applications for allowance of its compensation and expenses in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York, dated November 25, 2009, the United States Trustee Fee Guidelines, and any order entered by the Court regarding professional compensation; and it is further

ORDERED, that prior to any increases in Porzio's rates, as set forth in paragraph 4 of the Application, for any individual employed by Porzio and providing services in these cases, Porzio shall file a supplemental affidavit with the Court and provide ten (10) business days' notice to the Debtors, the Office of the United States Trustee and any official committee appointed in these cases. The supplemental affidavit shall explain the basis for the requested rate increases in accordance with Section 330(a)(3)(F) of the Bankruptcy Code and state whether the Debtors have consented to the rate increase. The Office of the United States Trustee retains all rights to object to any rate increase on all grounds including, but not limited to, the reasonableness standard provided for in Section 330 of the Bankruptcy Code, and the Court

retains the right to review any rate increase pursuant to Section 330 of the Bankruptcy Code; and it is further

ORDERED, that Porzio shall use its best efforts to avoid any duplication of services provided by any of the Debtor's other retained professionals in these Chapter 11 Cases; and it is further

ORDERED, that Porzio shall not withdraw as Debtors' counsel prior to the effective date of any Chapter 11 plan confirmed in these Chapter 11 Cases without prior approval of the Court in accordance with Local Bankruptcy Rule 2090-1(e); and it is further

ORDERED, that to the extent the Application is inconsistent with this Order, the terms of this Order shall govern; and it is further

ORDERED, that, notwithstanding any provision to the contrary in the Application the Court shall retain jurisdiction to hear and to determine all matters arising from or related to implementation of this Order.

Dated: New York, New York
November 14, 2013

s/ Robert E. Gerber
HONORABLE ROBERT E. GERBER
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT B

PORZIO, BROMBERG & NEWMAN, P.C.

100 Southgate Parkway

P.O. Box 1997

Morristown, New Jersey 07962

(973) 538-4006

(973) 538-5146 Facsimile

-and-

156 West 56th St.

New York, NY 10019

Warren J. Martin Jr. (admitted *pro hac vice*)

Mark J. Politan

Counsel to the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X

In re:

Soundview Elite, Ltd., *et al.*,

Debtors.¹

Case No. 13-13098 (REG)

Jointly Administered

-----X

**CERTIFICATION OF WARREN J. MARTIN JR. PURSUANT TO FEDERAL ORDER
M-447 REGARDING THE FIRST INTERIM FEE APPLICATION OF PORZIO,
BROMBERG & NEWMAN, P.C., AS COUNSEL FOR THE DEBTOR, FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FROM SEPTEMBER 24, 2013 THROUGH JANUARY 24, 2014**

I, Warren J. Martin Jr., certify as follows:

1. I am a principal at the law firm of Porzio, Bromberg & Newman, P.C. (“**Porzio**” or the “**Firm**”), with responsibility for the chapter 11 cases of Soundview Elite Ltd., et al. (the “Debtors”) in respect of, among other things, compliance with (a) the United States Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, issued on January 30, 1996 (the “**UST Guidelines**”); and (b) the Amended

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: (i) Soundview Elite, Ltd. (9469), (ii) Soundview Premium, Ltd. (9535); (iii) Soundview Star, Ltd. (0416); (iv) Elite Designated (9735); (v) Star Designated (9713); and (vi) Premium Designated (9730).

Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, Administrative Order M-447, adopted by the Court on January 29, 2013 (the “**Local Guidelines**,” collectively, the “**Guidelines**”).

2. With respect to Section B.1 of the Local Guidelines, I certify that:

- a. I have read Porzio’s application, dated January 31, 2014, for interim compensation and reimbursement of expenses for the period of September 24, 2013 through and including December 31, 2013 (the “**Application**”);²
- b. To the best of my knowledge, information and belief, insofar as I can tell after reasonable inquiry, the fees and disbursements for which reimbursement is sought all fall within the Guidelines, except as specifically noted in the certification and described in the Application;
- c. Except to the extent that fees or disbursements are prohibited by the Local Guidelines or UST Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by Porzio and generally accepted by Porzio’s clients, with the further exception that Porzio implemented a rate increase on January 1, 2014 which was not passed on to these estates; and
- d. In providing a reimbursable service, Porzio does not make a profit on the service, whether the service is performed by Porzio in-house or through a third party.

3. With respect to Section B.2 of the Local Guidelines, the Porzio Retention Order was entered on November 14, 2013 (Dkt No. 78). No compensation order was entered in this matter and as a result, no monthly fee statements were provided. Copies of all time records,

² All capitalized terms used but not otherwise defined herein shall have the meaning set forth in the Application.

organized chronologically by project category, were submitted contemporaneously with the filing of this Application to the Chapter 11 Trustee and Office of the United States Trustee.

4. With respect to Section B.3 of the Local Guidelines, I certify that the U.S. Trustee, the Chapter 11 Trustee and counsel to the Chapter 11 Trustee were each provided with a copy of the Application contemporaneously with the filing and will have at least 14 days to review such Application prior to any objection deadline with respect thereto.

Dated: February 4, 2014

PORZIO, BROMBERG & NEWMAN, P.C.
Counsel to the Debtors and Debtors-in-Possession

By: /s/ Warren J Martin Jr.
Warren J. Martin Jr.
(admitted *pro hac vice*)
Mark J. Politan
100 Southgate Parkway
P.O. Box 1997
Morristown, New Jersey 07962
(973) 538-4006 Telephone
(973) 538-5146 Facsimile
-and-
156 West 56th St.
New York, NY 10019

EXHIBIT C

EXHIBIT C

Task Code Summary

Description	Hours	Fees
Asset Analysis and Recovery	179.0	\$93,760.00
Asset Disposition	76.8	\$37,378.00
Business Operations	65.9	\$32,520.00
Case Administration	362.1	\$131,323.00
Claims Administration and Objections	1.3	\$910.00
Fee/Employment Applications	119.7	\$49,862.50
Fee/Employment Objections	11.9	\$5,015.50
Litigation: Other than Avoidance Action Litigation	2,728.4	\$1,199,346.50
Plan and Disclosure Statement	57.2	\$26,665.50
Relief from Stay Proceedings	2.4	\$1,239.00
TOTAL	3,604.7	\$1,578,020.00

EXHIBIT D

EXHIBIT D

Summary of Total Fees and Hours by Attorneys and Professionals

Professional	Admitted	Department	Hours	Rate	Amount (\$)
Principals					
Warren J. Martin Jr.	1986	Bankruptcy	878.5	\$700	\$613,215.50
John S. Mairo	1994	Bankruptcy	23.2	\$595	\$13,804.00
Christopher F. Schultz	1976	Corporate	21.6	\$550	\$11,880.00
Brett S. Moore	2000	Bankruptcy	32.1	\$550	\$17,655.00
Of Counsel					
Jeffrey K. Cymbler	1984	Bankruptcy	188.0	\$555	\$104,340.00
Counsel					
Terri Jane Freedman	1991	Bankruptcy	417.3	\$445	\$182,923.25
Kevin J. McCaffrey	1985	Corporate	1.8	\$445	\$801.00
Mark J. Politan	1999	Bankruptcy	525.3	\$445	\$229,642.25
Associates					
Michael J. Naporano	2008	Bankruptcy	262.8	\$385	\$101,178.00
Kelly D. Curtin	2009	Bankruptcy	136.0	\$345	\$46,920.00
Rachel A. Segall	2011	Bankruptcy	257.7	\$300	\$77,235.00
Matthew C. Mills	2012	Bankruptcy	84.3	\$300	\$25,290.00
Paraprofessionals					
Paul C. Wittekind, Director	N/A	Information Technology	19.2	\$275	\$0.00 NO CHARGE
Garcia Samuylov, Paralegal	N/A	Litigation	20.0	\$235	\$4,700.00
Henry M. Goldblum, IT Support	N/A	Information Technology	2.3	\$220	\$0.00 NO CHARGE
Mathew D. Laskowski, Paralegal	N/A	Bankruptcy	478.7	\$205	\$96,411.50
Maria P. Dermatis, Paralegal	N/A	Bankruptcy	247.2	\$205	\$50,676.00
Kathy A. Mulch, Document Clerk	N/A	Bankruptcy	8.7	\$155	\$1,348.50
Category Total			3,604.7		\$1,578,020.00

EXHIBIT E

EXHIBIT E

Summary of Actual and Necessary Expenses

Expense Category	Amount
Photocopies @ \$.10 / page – 21,498 Pages	\$2,149.80
Postage	\$832.94
Airfare	\$5,217.29
Business Meals	\$394.18
Books and Subscriptions	\$0.00
Court Reporting	\$6,256.47
Deposition Services	\$10,048.29
Document Production	\$1,427.54
Overnight Delivery Service	\$592.87
Filing Fees	\$8,478.00
Ground Transportation	\$2,372.41
Lodging	\$1,219.14
Mileage	\$323.00
Miscellaneous	\$51.69
Messenger/Courier Service	\$2,767.91
Off-Site Printing & Duplicating	\$2,097.20
PACER Legal Research	\$66.90
Parking	\$917.66
Professional Dues	\$0.00
Rail Transportation	\$401.75
Search Fees	\$1,218.00
Telephone	\$871.17
Third Party E-Discovery Vendor	\$17,057.96
Travel Meals	\$133.10
Tolls	\$85.60
Westlaw Research Charges	\$847.71
TOTAL	\$65,828.58

EXHIBIT F

PORZIO
BROMBERG&NEWMAN P.C.
ATTORNEYS AT LAW

100 SOUTHGATE PARKWAY, PO BOX 1997
MORRISTOWN, NJ 07962-1997
TEL (973) 538-4006
FAX (973) 538-5146
TAX ID: 22-2005150

January 31, 2014

Floyd Saunders
Fletcher Asset Management
48 Wall Street
New York, NY 10005

Invoice #3147050

Re: *Filing of a Chapter 11 Petition*
Our Matter # 18853.96078
Billing Attorney: Warren J. Martin

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/14

Professional Services	1,578,020.00
Disbursements	65,828.58
TOTAL CURRENT INVOICE	\$1,643,848.58
TOTAL BALANCE DUE	\$1,643,848.58

Please make check payable to Porzio, Bromberg & Newman, P.C.

REMITTANCE PAGE

PORZIO
BROMBERG & NEWMAN P.C.
ATTORNEYS AT LAW

100 SOUTHGATE PARKWAY, PO BOX 1997
MORRISTOWN, NJ 07962-1997
TEL (973) 538-4006
FAX (973) 538-5146
TAX ID: 22-2005150

January 31, 2014

Floyd Saunders
Fletcher Asset Management
48 Wall Street
New York, NY 10005

Invoice # 3147050

Re: *Filing of a Chapter 11 Petition*
Our Matter # 18853.96078
Billing Attorney: Warren J. Martin

AGGREGATE TIME SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Task Description</u>	<u>Total Hours</u>	<u>Total Amount</u>
ASSTANAL	Asset Analysis and Recovery	179.00	93,760.00
ASSTDISP	Asset Disposition	76.80	37,378.00
BUSOPS	Business Operations	65.90	32,520.00
CASEADMN	Case Administration	362.10	131,323.00
CLAIMS	Claims Administration and Objections	1.30	910.00
FEEAPPS	Fee/Employment Applications	119.70	49,862.50
FEEOBJS	Fee/Employment Objections	11.90	5,015.50
LITIGATE	Litigation: Other than Avoidance Action Litigation	2,728.40	1,199,346.50
PLANDSCL	Plan and Disclosure Statement	57.20	26,665.50
RELIEF	Relief from Stay Proceedings	2.40	1,239.00
Total		3,604.70	1,578,020.00

AGGREGATE TIME SUMMARY BY TASK CODE BY TIMEKEEPER

<u>Task Code</u>	<u>Timekeeper</u>	<u>Title</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Asset Analysis and Recovery					
ASSTANAL	Curtin, K. D.	Associate	19.90	345.00	6,865.50
	Cymbler, J. K.	Of Counsel	39.10	555.00	21,700.50
	Martin, W J, Jr.	Principal	61.20	700.00	41,980.50
	Naporano, M. J.	Associate	21.60	385.00	8,316.00
	Politan, M. J.	Counsel	22.50	445.00	10,012.50
	Schultz, C F	Principal	2.20	550.00	1,210.00
	Segall, R. A.	Associate	12.50	300.00	3,675.00
ASSTANAL					
Total			179.00		93,760.00

Asset Disposition

ASSTDISP	Curtin, K. D.	Associate	14.20	345.00	4,899.00
	Laskowski, M D	Paralegal	0.20	205.00	41.00
	Martin, W J, Jr.	Principal	32.70	700.00	22,890.00
	Politan, M. J.	Counsel	4.40	445.00	1,958.00
	Segall, R. A.	Associate	25.30	300.00	7,590.00
ASSTDISP Total			76.80		37,378.00

Business Operations

BUSOPS	Curtin, K. D.	Associate	21.80	345.00	7,521.00
	Laskowski, M D	Paralegal	1.70	205.00	348.50
	Martin, W J, Jr.	Principal	25.50	700.00	17,850.00
	McCaffrey, K J	Counsel	1.80	445.00	801.00
	Naporano, M. J.	Associate	12.00	385.00	4,620.00
	Politan, M. J.	Counsel	3.10	445.00	1,379.50
BUSOPS Total			65.90		32,520.00

Case Administration

CASEADMN	Curtin, K. D.	Associate	13.30	345.00	4,588.50
	Cymbler, J. K.	Of Counsel	17.40	555.00	9,657.00
	Dermatis, M P	Paralegal	15.00	205.00	3,075.00
	Freedman, T J	Counsel	29.00	445.00	10,686.00
	Laskowski, M D	Paralegal	91.40	205.00	18,737.00
	Mairo, J S	Principal	4.70	595.00	2,796.50
	Martin, W J, Jr.	Principal	26.50	700.00	18,550.00
	Mills, M. C.	Associate	2.80	300.00	840.00
	Mulch, K A	Document Clerk	8.70	155.00	1,348.50
	Naporano, M. J.	Associate	102.00	385.00	39,270.00
	Politan, M. J.	Counsel	47.10	445.00	20,514.50
	Segall, R. A.	Associate	4.20	300.00	1,260.00
CASEADMN Total			362.10		131,323.00

Claims Administration and Objections

CLAIMS	Martin, W J, Jr.	Principal	1.30	700.00	910.00
CLAIMS Total			1.30		910.00

Fee/Employment Applications

FEEAPPS	Curtin, K. D.	Associate	0.90	345.00	310.50
	Cymbler, J. K.	Of Counsel	13.80	555.00	7,659.00
	Dermatis, M P	Paralegal	13.70	205.00	2,808.50
	Freedman, T J	Counsel	2.80	445.00	1,246.00
	Laskowski, M D	Paralegal	27.70	205.00	5,678.50

Martin, W J, Jr.	Principal	29.00	700.00	20,300.00
Mills, M. C.	Associate	2.80	300.00	840.00
Politan, M. J.	Counsel	16.00	445.00	7,120.00
Segall, R. A.	Associate	13.00	300.00	3,900.00

FEEAPPS

Total		119.70		49,862.50
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Fee/Employment Objections

FEEOBJJS	Curtin, K. D.	Associate	2.80	345.00	966.00
	Freedman, T J	Counsel	8.10	445.00	3,604.50
	Politan, M. J.	Counsel	1.00	445.00	445.00

FEEOBJJS

Total		11.90		5,015.50
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Litigation: Other than Avoidance Action Litigation

LITIGATE	Curtin, K. D.	Associate	63.10	345.00	21,769.50
	Cymbler, J. K.	Of Counsel	88.90	555.00	49,339.50
	Dermatis, M P	Paralegal	218.50	205.00	44,792.50
	Freedman, T J	Counsel	377.10	445.00	167,253.25
	Goldblum, H M	IT Desktop Support	2.30	0.00	0.00
	Laskowski, M D	Paralegal	352.00	205.00	70,438.00
	Mairo, J S	Principal	18.50	595.00	11,007.50
	Martin, W J, Jr.	Principal	696.50	700.00	486,675.00
	Mills, M. C.	Associate	66.20	300.00	19,860.00
	Moore, B S	Principal	32.10	550.00	17,655.00
	Naporano, M. J.	Associate	125.80	385.00	48,433.00
	Politan, M. J.	Counsel	426.10	445.00	185,943.25
	Samuylov, G	Paralegal	20.00	235.00	4,700.00
	Schultz, C F	Principal	19.40	550.00	10,670.00
	Segall, R. A.	Associate	202.70	300.00	60,810.00
	Wittekind, P C	Director of IT	19.20	0.00	0.00

LITIGATE

Total		2,728.40		1,199,346.50
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Plan and Disclosure Statement

PLANDSCL	Cymbler, J. K.	Of Counsel	28.80	555.00	15,984.00
	Freedman, T J	Counsel	0.30	445.00	133.50
	Laskowski, M D	Paralegal	5.70	205.00	1,168.50
	Martin, W J, Jr.	Principal	4.80	700.00	3,360.00
	Mills, M. C.	Associate	12.50	300.00	3,750.00
	Politan, M. J.	Counsel	5.10	445.00	2,269.50

PLANDSCL

Total		57.20		26,665.50
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Relief from Stay Proceedings

RELIEF	Martin, W J, Jr.	Principal	1.00	700.00	700.00
	Naporano, M. J.	Associate	1.40	385.00	539.00
RELIEF Total			2.40		1,239.00

Total			3,604.70		1,578,020.00
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AGGREGATE TIME SUMMARY PAGE BY INDIVIDUAL

0080	Martin, W J, Jr.	Principal	878.50	700.00	613,215.50
0082	Mairo, J S	Principal	23.20	595.00	13,804.00
0084	Schultz, C F	Principal	21.60	550.00	11,880.00
0345	Moore, B S	Principal	32.10	550.00	17,655.00
0347	Freedman, T J	Counsel	417.30	445.00	182,923.25
0394	McCaffrey, K J	Counsel	1.80	445.00	801.00
0460	Wittekind, P C	Director of IT	19.20	0.00	0.00
1473	Laskowski, M D	Paralegal	478.70	205.00	96,411.50
1665	Goldblum, H M	IT Desktop Support	2.30	0.00	0.00
1998	Samuylov, G	Paralegal	20.00	235.00	4,700.00
2002	Dermatis, M P	Paralegal	247.20	205.00	50,676.00
2005	Mulch, K A	Document Clerk	8.70	155.00	1,348.50
2063	Penn, M. A.	Financial Specialist	0.00	0.00	0.00
2070	Curtin, K. D.	Associate	136.00	345.00	46,920.00
2073	Naporano, M. J.	Associate	262.80	385.00	101,178.00
2267	Mills, M. C.	Associate	84.30	300.00	25,290.00
2268	Segall, R. A.	Associate	257.70	300.00	77,235.00
2269	Politan, M. J.	Counsel	525.30	445.00	229,642.25
2353	Cymbler, J. K.	Of Counsel	188.00	555.00	104,340.00
Total			3,604.70		1,578,020.00

Time Detail

<u>Date</u>	<u>Description</u>	<u>Initials</u>	<u>Task Code</u>	<u>Hours</u>	<u>Value</u>
09/24/13	Telephone conference with R. Morrissey regarding new cases filed, background, etc. (.8); attend to having first day pleadings forwarded to UST (.2).	WJM	ASSTANAL	1.00	700.00
09/25/13	Review multiple emails regarding unaudited books and records and engagement of CohnReznick as financial advisors from client, W. Martin, Jr. and B. Katz.	MJP	ASSTANAL	0.20	89.00
09/25/13	Attend to issues regarding Wilmington trust and release of funds involved in interpleader action (1.0); review related pleadings and outline strategy regarding custodial accounts (1.0)	MJP	ASSTANAL	2.00	890.00
09/26/13	Telephone conference with M. Naporano regarding analysis of investment documentation with respect to underlying funds (.3); working group conference call with Buddy Fletcher, W. Martin, Jr., M. Naporano, Bernie Katz (.6); communications with Gary Smith regarding winding up procedures under Cayman's law (.1)	CFS	ASSTANAL	1.00	550.00
09/26/13	Review emails from G. Ladner and B. Katz regarding review of assets and redemption recovery strategy	MJP	ASSTANAL	0.30	133.50
09/27/13	Reviewed Fletcher International claims docket regarding Soundview and Soundview affiliates filed proofs of claim	JKC	ASSTANAL	0.30	166.50
09/27/13	Review and respond to multiple emails regarding conference call with client regarding redemption strategy and recovery of assets	MJP	ASSTANAL	0.20	89.00
09/27/13	Telephone conference with B. Katz and H. Konicov regarding review asset balance sheets and additional client information	MJP	ASSTANAL	0.30	133.50
09/27/13	Telephone conference with H. Konicov regarding case background and issues regarding Wilmington Trust funds.	MJP	ASSTANAL	0.50	222.50
09/29/13	Review contempt motion; review potential issue of non-US assets and whether Cayman islands exempt company status constitutes anything greater than normal company status as registered entity	CFS	ASSTANAL	0.30	165.00
09/29/13	Review updated Contempt Motion and supporting affidavits; communications with W. Martin, Jr. regarding original fund documents, call with Pinnacle, and documents needed from HSBC	CFS	ASSTANAL	0.60	330.00
09/30/13	review and respond to multiple emails regarding conference call with Pinnacle fund manager and administrator	MJP	ASSTANAL	0.20	89.00
09/30/13	Telephone conference with Pinnacle Fund Administration	MJP	ASSTANAL	1.00	445.00

09/30/13	Telephone conference with B. Katz regarding asset analysis and status of Pinnacle issues (1.0); telephone conference with M. Naporano regarding same and review investment flow chart work-up (.5).	WJM	ASSTANAL	1.50	1,050.00
10/02/13	Review and update extension motion and forward same (.5); review and analyze multiple documents relating to authority issues (1.0); review multiple correspondence relating to retention and other items (.5) participate in phone call with internal team, clients and financial advisors regarding general strategy and progress (2.0)	KDC	ASSTANAL	4.00	1,380.00
10/03/13	Discuss outstanding tasks with M. Laskowski (.3); review and analyze letters from joint liquidators regarding authority (.1); review letter response to joint liquidators (.1); email to M. Politan regarding same (.1); participate in interoffice conference with W. Martin, Jr. to discuss withdrawal of joint administration motion (.5); conduct research regarding stay enforceability even if petition is defective/without authority and waiver of personal jurisdiction, and send emails regarding same (3.2)	KDC	ASSTANAL	4.30	1,483.50
10/03/13	Review and analyze letter from liquidators (.8); review draft of response prepared by M. Politan (.6). Review and analyze pleadings and filings in FILB bankruptcy case and FIA Leveraged liquidation proceedings to assess potential claims against FILB estate (2.3). Review and analyze avoidance action filed by FILB trustee against Kasowitz; confer with W. Martin, Jr. regarding same (.2).	MJN	ASSTANAL	3.90	1,501.50
10/03/13	Telephone conference with H. Konicov regarding financial analysis	MJP	ASSTANAL	1.70	756.50
10/04/13	Update call on current issues with M. Naporano (0.2); discussion of underlying investment fund documents and status of same (0.1)	CFS	ASSTANAL	0.30	165.00
10/04/13	Participate in team call regarding outstanding tasks, current review of financial, Wilmington Trust developments, etc.	KDC	ASSTANAL	1.10	379.50
10/04/13	Telephone conference with W. Martin, Jr. and M. Politan regarding litigation agreement (.8). Review financial statements and documents provided by client and participate in telephone conference with Stuart MacGreggor, Howard Konicov and Bernie Katz to review financial statements and assess financial picture of Debtors (4.7). Telephone conference with W. Martin, Jr. and bankruptcy team, client team and Cohn Reznick to review various agenda items (.8).	MJN	ASSTANAL	6.30	2,425.50
10/05/13	Review email from Konicov and Pinnacle regarding access to records and information	MJP	ASSTANAL	0.10	44.50

10/08/13	Preparation for call with B. Katz and H. Konicov regarding findings as to schedules, books and records, and Pinnacle issues, including read and analyze memo from CohnReznick (.7); confer with M. Politan regarding same (.3); telephone conference with B. Katz and H. Konicov and address next steps for preparation of schedules and statements (.9).	WJM	ASSTANAL	1.90	1,330.00
10/10/13	Participate in conference call with team and clients regarding update on Wilmington Trust Monies, update on the main event for these bankruptcies - hearing for December 17th, update on retentions, update on Pinnacle, discussion of FIA leveraged appeal/potential assumption of litigation agreement.	KDC	ASSTANAL	0.80	276.00
10/11/13	Participate in call regarding update on Wilmington Trust Monies, update on the hearing for December 17th, update on retentions, update on Pinnacle - Motion, possible Assumption of Litigation Agreement re FIA Leveraged Appeal	KDC	ASSTANAL	0.70	241.50
10/11/13	Review filed Muho complaint; review and analyze response to Fee Procedures Motion filed by Wilmington Trust.	KDC	ASSTANAL	0.50	172.50
10/11/13	Review Pinnacle pleadings relating to motion to assume Pinnacle contract (.4); telephone conference with H. Konicov regarding same (.2); confer with R. Segall regarding same (.2); review CohnReznick initial asset and records report (.6).	WJM	ASSTANAL	1.00	700.00
10/13/13	Research case law relating to corporate authority and provisions impeding bankruptcy filings (4.0) and prepare brief point and summary of other relevant findings (2.5) and forward same to W. Martin, Jr. (.1)	KDC	ASSTANAL	6.60	2,277.00
10/14/13	Review proposed stipulation regarding Wilmington Trust assets (.2); review and respond to correspondence relating to case (.3); confer with team regarding status of filings (.3).	KDC	ASSTANAL	0.80	276.00
10/14/13	Review emails from W. Martin, Jr. and draft stipulation and consent order	MJP	ASSTANAL	1.00	445.00
10/14/13	Draft email to H. Konicov regarding amounts due from Pinnacle and status of motion to assume.	MJP	ASSTANAL	0.10	44.50
10/15/13	Address issues regarding Wilmington trust monies; email with counsel regarding stipulation regarding turnover	MJP	ASSTANAL	1.00	445.00
10/17/13	Review order to show cause against Gerti Muho; discuss status of discovery with team.	KDC	ASSTANAL	0.40	138.00
10/17/13	Address issues regarding Wilmington trust monies (.6); email with counsel regarding stipulation regarding turnover (.4)	MJP	ASSTANAL	1.00	445.00
10/17/13	Conference call with Pinnacle regarding retention issues and list of necessary information for books and records	MJP	ASSTANAL	0.50	222.50

10/17/13 Work on pinnacle assumption motion and supporting documentation, affidavits; confer with R. Segall regarding draft pleadings	MJP	ASSTANAL	0.60	267.00
10/17/13 Telephone conference with B. Katz in preparation for conference call with Pinnacle regarding business records and analysis (.5); telephone conference with Jeff Smith, B. Katz, H. Konicov and R. Segall regarding assumption of Pinnacle contract and items needed from Pinnacle in connection with same (.7); confer with M. Politan regarding same and regarding motion to be filed (.3); confer with R. Segall regarding same (.2).	WJM	ASSTANAL	1.70	1,190.00
10/20/13 Review and analyze financial documents provided by client (1.0); review and analyze documents related to Leveraged/FILBCI/UCB disputes (1.0).	MJN	ASSTANAL	2.00	770.00
10/20/13 Address edits to stipulation and consent order regarding debtors' funds to address reporting concerns and issues raised by UST and Wilmington Trust; review emails from W. Martin, Jr. regarding same.	MJP	ASSTANAL	0.20	89.00
10/21/13 Reviewed various Cayman Islands pleadings regarding FIA Leveraged Fund litigation/background/ status	JKC	ASSTANAL	3.80	2,109.00
10/21/13 Reviewed and analyzed Master Recovery Cooperation and Financing Agreement regarding assumption of same	JKC	ASSTANAL	1.80	999.00
10/21/13 Participate in team call with client regarding FIA Leveraged Appeal and the Motion regarding the Litigation Agreement, Motion regarding Pinnacle Contract, Motion regarding DMS, Schedules and Statements, IDI and 341 Meeting, Status of Wilmington Trust Stip, Retention Pleadings for Cayman Counsel.	KDC	ASSTANAL	0.70	241.50
10/21/13 Review and analyze documents from Leveraged Appeal (2.1) Analyzed issues regarding preparation of motion to assume litigation agreement (1.3). Review and analyze litigation agreement (1.1). Participate in telephone conferences with legal team, accounting team and client team to discuss various agenda items, litigation and discovery strategy and requirements (.7).	MJN	ASSTANAL	5.20	2,002.00
10/21/13 Review financial document prepare by CohnReznick regarding debtors' internal accounting and balances of funds	MJP	ASSTANAL	0.20	89.00
10/21/13 Review emails and correspondence from M. Naporano and R. Annette regarding FIA Leveraged appeal, process and funding of security, issues regarding Cayman law	MJP	ASSTANAL	0.20	89.00
10/21/13 Review comments to stipulation from counsel to JOL regarding Wilmington Trust funds	MJP	ASSTANAL	0.10	44.50

10/21/13	Review and respond to multiple emails from W. Martin, Jr. and UST regarding stipulation and consent ord authorizing release of funds from Wilmington Trust and address related issues.	MJP	ASSTANAL	0.30	133.50
10/22/13	Reviewed and analyzed Stuarts Walker letter regarding FIA Leveraged windup litigation	JKC	ASSTANAL	1.20	666.00
10/22/13	Drafting outline for motion to assume Master Recovery Cooperation and Financing Agreement	JKC	ASSTANAL	2.40	1,332.00
10/22/13	Research latest case law regarding debtor's assumption of executory contracts and Judge Gerber decisions regarding same	JKC	ASSTANAL	2.40	1,332.00
10/22/13	Reviewed and analyzed Cayman Islands court decisions (lower and appellate) regarding FIA Leveraged Fund windup and appeal	JKC	ASSTANAL	1.40	777.00
10/22/13	Review and respond to J. Cymbler regarding judgment from Caymans Court of Appeals	MJP	ASSTANAL	0.10	44.50
10/22/13	Attend to issues regarding FIA leveraged appeal and motion to approve litigation agreement to fund appeal	MJP	ASSTANAL	0.50	222.50
10/23/13	Began drafting motion to assume Master Recovery Cooperation and Financing Agreement	JKC	ASSTANAL	4.50	2,497.50
10/23/13	Reviewed and analyzed Cayman Islands documentation regarding FIA Leveraged motion for leave to appeal	JKC	ASSTANAL	2.80	1,554.00
10/23/13	Review and respond to edits and comments to stipulation and consent order regarding monies held in custodial accounts with Wilmington Trust	MJP	ASSTANAL	0.40	178.00
10/24/13	Reviewed and analyzed pleadings in Cayman Islands FIA Leveraged Fund litigations (lower court, appellate court)	JKC	ASSTANAL	4.80	2,664.00
10/24/13	Drafting motion to assume Master Recovery Cooperation and Financing Agreement	JKC	ASSTANAL	2.20	1,221.00
10/24/13	Review summary email from H. Konicov regarding Pinnacle records and timeframe to complete assessment and updated books and records (.3); address inadequacies of information and follow up requests (.3)	MJP	ASSTANAL	0.60	267.00
10/24/13	Review email from C. Shandler regarding Wilmington stip and attorneys fees to be deducted	MJP	ASSTANAL	0.10	44.50
10/25/13	Revised motion to assume Master Recovery Cooperation and Financing Agreement	JKC	ASSTANAL	3.50	1,942.50
10/25/13	Analyzed various issues regarding proposed assumption of Master Recovery Cooperation and Financing Agreement	JKC	ASSTANAL	2.20	1,221.00
10/28/13	Review OST regarding Pinnacle assumption motion and draft email to T. Freedman and W. Martin, Jr.	MJP	ASSTANAL	0.20	89.00
10/28/13	Address issues with Wilmington Trust stipulation and noticing all parties with M. Laskowski	MJP	ASSTANAL	0.20	89.00

10/31/13 Meet with B. Katz and H. Konicov regarding schedules and statements and additional items needed for same (.8); review UST checklist and forward (.2).	WJM	ASSTANAL	1.00	700.00
11/03/13 Review and respond to multiple emails regarding reply to objections to assumption of Pinnacle agreements from T. Freedman, W. Martin, Jr.	MJP	ASSTANAL	0.50	222.50
11/03/13 Review legal research regarding fraudulent transfer and avoidance/recovery under Cayman law.	MJP	ASSTANAL	0.30	133.50
11/04/13 Meet with A. Fletcher and work on asset valuation, listing and review NAV's (1.3); Work with S. MacGregor, H. Konicov, and A. Fletcher regarding same and confirmation of same (1.3).	WJM	ASSTANAL	2.60	1,820.00
11/04/13 Work on retention of B. Smith including review of objection (.1) and telephone conferences with B. Smith regarding documents verifying asset analysis (.3).	WJM	ASSTANAL	0.40	280.00
11/05/13 Address issues with WT stip and consent order regarding debtors' funds	MJP	ASSTANAL	0.40	178.00
11/05/13 Telephone conferences with B. Smith regarding HSBC Records and analysis contained therein, and in preparation for court tomorrow (.6).	WJM	ASSTANAL	0.60	420.00
11/06/13 Review and respond to emails regarding objections to Pinnacle assumption of agreements	MJP	ASSTANAL	0.50	222.50
11/06/13 Address analysis of Pinnacle documents and confer with H. Konicov regarding impact on schedules, SOFA and updated books and records, potential for NAVs	MJP	ASSTANAL	0.40	178.00
11/07/13 Review and respond to emails regarding transfer of funds from Wilmington Trust to approved depository from M. Naporano, A. Fletcher	MJP	ASSTANAL	0.20	89.00
11/10/13 Review and respond to issues regarding stipulation and consent order regarding Wilmington trust monies and appropriate depository approved by UST office.	MJP	ASSTANAL	0.30	133.50
11/11/13 Conference call with B. Katz and H. Konicov regarding books and records and reconciliation from bank statements, overall strategy regarding pleadings and affidavit in support regarding financial condition of Debtors	MJP	ASSTANAL	1.10	489.50
11/13/13 Review Pinnacle documents.	WJM	ASSTANAL	0.30	210.00
11/13/13 Work on Wilmington Bank Statements including consent to same (.5) and work on joint subpoena with J. Pintarelli (.5); communications with client regarding same (.3) and communications with C. Shandler regarding same (.2).	WJM	ASSTANAL	1.50	1,050.00
11/14/13 Confer with H. Konicov regarding bank statement inventory and issues regarding recreating books and records	MJP	ASSTANAL	0.40	178.00

11/14/13 E-mails to and from C. Shandler regarding objection filed yesterday to Wilmington Trust stipulation and scheduling issues (.4); e-mails to and from M. Laskowski regarding same (.2); telephone conference with client regarding same (.2).	WJM	ASSTANAL	0.80	560.00
11/15/13 E-mails to and from R. Morrissey regarding schedules (.3); e-mails to Howard Konicov (.1) and A. Fletcher (.1) regarding same.	WJM	ASSTANAL	0.50	350.00
11/18/13 Review Pasig objection to Wilmington Trust Stipulation (.6); Preparation of proposed revisions to Stipulation (.3); Preparation for Hearing on Wilmington Trust Stipulation on Thursday (.6)	WJM	ASSTANAL	1.50	1,050.00
11/19/13 Draft and file Response to Objection to Willington Trust retention (1.9)	WJM	ASSTANAL	1.90	1,330.00
11/20/13 Review reply to objection to stipulation and consent order regarding Wilmington trust and debtors	MJP	ASSTANAL	0.20	89.00
11/20/13 Review and respond to WT and response to subpoena for records	MJP	ASSTANAL	0.40	178.00
11/21/13 Reviewed issues regarding motion to approve funding FIA Leveraged appeal	JKC	ASSTANAL	0.80	444.00
11/21/13 Review and respond to emails from H. Konicov regarding Pinnacle and responsiveness	MJP	ASSTANAL	0.30	133.50
11/22/13 Email exchanges with R. Annette regarding FIA Leveraged appeal	JKC	ASSTANAL	0.20	111.00
12/02/13 Review and analyze Leveraged, Arbitrage and Alpha Offering Memoranda (.5); draft summary of Risk Factors section to incorporate into reply brief (.8). Telephone conferences with C. Schultz and W. Martin, Jr. regarding same. (.3)	MJN	ASSTANAL	1.60	616.00
12/05/13 Review and respond to J. Cymbler emails and summary of FIA appeal, conversations with R. Annette	MJP	ASSTANAL	0.20	89.00
12/08/13 Telephone conference with Howard Konicov regarding \$9mm assets held in third-party funds (.4). Review client documents and documents provided by Pinnacle to analyze situs/location of funds for brief point (.5). Telephone call to W. Martin, Jr. to discuss same (.2). Draft summary of location of assets to insert into fillings (1.5).	MJN	ASSTANAL	2.60	1,001.00
12/09/13 Review and respond to multiple emails from M. Naporano and M. Merchant regarding stipulation governing Wilmington Trust funds	MJP	ASSTANAL	0.30	133.50
12/19/13 Review emails regarding entered stipulation concerning funds; review status of identifying a new DIP institution from M. Naporano	MJP	ASSTANAL	0.20	89.00
12/26/13 Review emails from S. Turner and B. Fletcher regarding trustee's report, DS objections deadline and mechanics of objections to disclosures	MJP	ASSTANAL	0.10	44.50

12/30/13	Review emails from H. Konicov regarding valuation and impact on response to DS and deadlines in FILB matter; telephone conference with H. Konicov regarding same	MJP	ASSTANAL	0.20	89.00
12/30/13	Review emails from A. Fletcher and S. Turner regarding Ion appeal and recovery for debtors' estates	MJP	ASSTANAL	0.10	44.50
01/09/14	Review objections filed to FILB Disclosure Statement in anticipation of appearance at hearing on Tuesday. Discuss same with W. Martin, Jr.	RAS	ASSTANAL	0.60	180.00
01/10/14	Emails with M. Laskowski regarding proofs of claim in FILB in preparation for disclosure statement objection.	RAS	ASSTANAL	0.10	30.00
01/13/14	Review email and respond regarding disclosure statement additions regarding FILB from client and W. Martin, Jr.	MJP	ASSTANAL	0.20	89.00
01/13/14	Preparation for FILB hearing, including preparation of potential notice to creditors regarding objections to disclosure statement (0.9), review and analysis of all objections to disclosure statement (1.3). Meet with W. Martin, Jr. regarding FILB hearing (0.3). Review outline prepared by W. Martin, Jr., and edit same (0.7). Various email correspondences to W. Martin, Jr. regarding disclosure statement hearing preparation (0.2). Speak with M. Laskowski regarding preparation for same (0.2).	RAS	ASSTANAL	3.60	1,080.00
01/14/14	Prepare for hearing by meeting with W. Martin, Jr. (1.0). Attend hearing on objection to disclosure statement (2.0). Speak with W. Martin, Jr. regarding hearing and outstanding questions stemming from same (0.2)	RAS	ASSTANAL	3.20	960.00
01/14/14	Travel to Ccourt for hearing on disclosure statement (billed at 1/2 rate)	RAS	ASSTANAL	0.50	75.00
01/14/14	Refine outline of court argument (1.5); meet with R. Segall and S. Turner to compare notes and organize respective arguments before court (1.0); court appearance before Judge Gerber on FILB Disclosure Statement Hearing (2.0); meet with parties following court hearing regarding next steps (.3); meet with S. Turner about coordinating statements requested by court for inclusion in Disclosure statement (.7)	WJM	ASSTANAL	5.50	3,850.00
01/14/14	Travel to and from court (billed at 1/2 rate.	WJM	ASSTANAL	1.80	400.50
01/15/14	Meet with team to discuss outstanding items (0.5). Research issue for W. Martin, Jr. regarding claim classification that came up at disclosure statement hearing (0.6). Compile information for W. Martin, Jr. and send same (0.2). Review proposed order from Trustee regarding Disclosure Statement, and prepare outline of responses to same (0.5). Send team responses, and review follow up email from W. Martin, Jr. to Trustee reflecting same (0.2).	RAS	ASSTANAL	2.00	600.00

01/15/14 Work on Soundview Debtor's Statement for inclusion in FILB Discloure Statement.	WJM	ASSTANAL	2.90	2,030.00
01/15/14 Review form of order on FILB Disclosure Statement and prepare edits and comments to same (.8); e-mails to and from client and also S. Turner regarding same (.5); e-mails to and from M. Luskin regarding same (.3).	WJM	ASSTANAL	1.60	1,120.00
01/16/14 Reviewed trial transcripts regarding testimony regarding FIA Leveraged appeal for motion to approve assumption of litigation cost sharing agreement	JKC	ASSTANAL	4.80	2,664.00
01/16/14 Address issues regarding WT monies and waiver of 345 requirements in order to transfer funds.	MJP	ASSTANAL	1.00	445.00
01/16/14 Review transcript of FILB disclosure statement hearing, and emails from S. Turner regarding same.	RAS	ASSTANAL	0.20	60.00
01/16/14 Further study of FILB Trustee Report and Disclosure Statement in preparation for drafting Supplement to Disclosure Statement per Judge Gerber's Order (3.0); prepare first draft of Supplement (2.0).	WJM	ASSTANAL	5.00	3,500.00
01/17/14 Continue drafting insert to FILB Disclosure Statement (2.2); e-mails to and from client regarding same (.3).	WJM	ASSTANAL	2.50	1,750.00
01/19/14 Continue working on Supplement to FILB Trustee's Disclosure Statement including reading all background materials (2.5) and continued writing and editing. (2.0).	WJM	ASSTANAL	4.50	3,150.00
01/20/14 Review and comment on supplement to FILB disclosure statement	MJP	ASSTANAL	0.50	222.50
01/20/14 Continue drafting and editing work on Statement for FILB Disclosure Statement as ordered by Judge Gerber (3.9); continue review of source documents supporting each of the contentions (2.6); work with S. Kelly on another two turns of document (2.5); work with S. Jensen on another two turns of document, concluding 12:00 p.m. (3.0).	WJM	ASSTANAL	12.00	8,400.00
01/21/14 Review and comment on letter to Judge Gerber regarding TRO concerning Composite funds released from interpleader action; review multiple emails regarding hearing on TRO request	MJP	ASSTANAL	0.50	222.50
01/21/14 Review and respond to comments regarding disclosure statement supplement from client and W. Martin, Jr. regarding FILB	MJP	ASSTANAL	0.40	178.00
01/21/14 Analysis of claims objection issues.	WJM	ASSTANAL	0.50	350.00
01/21/14 Complete edits to FILB Disclosure Statement Objection and attend to delivery of same to S. Hornung and M. Luskin by 7:00 am. deadline.	WJM	ASSTANAL	2.00	1,400.00
01/22/14 Begin draft of objection to Louisiana Pension claims in FILB. Emails with M. Dermatis regarding same.	RAS	ASSTANAL	2.30	690.00
01/22/14 Review claim objection in FILB matter and scheduling issues on same (.1); telephone conference with S. Hornung regarding adjournment of same.	WJM	ASSTANAL	0.20	140.00

01/24/14	Compile documents for deliver to Trustee candidates (4); forward docs to R. Rosenberg (.1); forward docs to _____ (.1); telephone conference with _____ and provide background information, particularly as to asset values and relationships to FILB case (1.0); telephone conference with _____ and provide background information, particularly as to asset values and relationships to FILB case (1.0); telephone conference with A. Fletcher regarding same and regarding status of UST interviews (1.0); telephone conference with _____ regarding further information (.9).	WJM	ASSTANAL	4.50	3,150.00
ASSTANAL Total				179.00	93,760.00
09/26/13	Update admin fee motion and order; research regarding extraterritoriality of the automatic stay (1.0); multiple conferences with M. Politan regarding stay issues (.5); prepare motion to enforce stay and application shortening time (3.5); email drafts of motions to W. Martin, Jr. and M. Politan (.1); communicate with R. Segall regarding retention issues (.3); continue to review and analysis clients' factual documents in connection with drafting papers (2.7)	KDC	ASSTDISP	8.10	2,794.50
09/30/13	Receive and implement multiple changes relating to, and attend to finalizing Contempt Motion, Annette Affidavit, Martin Declaration in Support, Order and Notice of Motion and all related exhibits (5.2) review multiple correspondence and summary descriptions of Cayman Islands liquidator-director relationship (.5); review and update letters to various parties regarding the contempt papers (.4).	KDC	ASSTDISP	6.10	2,104.50
09/30/13	Draft and finalize NOM, application and order regarding extension of time to file statements and schedules.	RAS	ASSTDISP	2.50	750.00
09/30/13	Telephone conference with P. Harvey regarding Wilmington Trust and interpleader issues (.3); telephone conference with P. Harvey and C. Shandler, Esq. regarding same and regarding potential resolution (.5); attend to forwarding requested information to C. Shandler (.2).	WJM	ASSTDISP	1.00	700.00
10/09/13	Commenced drafting motion to assume Pinnacle contract.	RAS	ASSTDISP	2.30	690.00
10/10/13	Continue drafting Pinnacle motion. Review various emails regarding potential critical vendor motions or additions to Pinnacle motion regarding same.	RAS	ASSTDISP	2.00	600.00
10/10/13	Work on Wilmington Trust issues, including read and digest objection (.9); confer with M. Politan regarding same (.2); discuss with clients (.2); e-mail to WT attorneys scheduling tomorrow teleconference (.1).	WJM	ASSTDISP	1.40	980.00
10/11/13	Continued work on Pinnacle assumption motion.	RAS	ASSTDISP	1.60	480.00

10/11/13 Preparation for telephone conference with W. Trust (.3); telephone conference with M. Politan, C. Shandler, and M. Merchant regarding stipulation to be drafted and terms agreed to (.6); confer with M. Politan regarding same (.2); telephone conference with client regarding same (.5).	WJM	ASSTDISP	1.60	1,120.00
10/13/13 Continued work on Pinnacle assumption motion.	RAS	ASSTDISP	0.50	150.00
10/14/13 Drafting stipulation regarding Wilmington trust funds	MJP	ASSTDISP	0.50	222.50
10/14/13 Draft email to counsel for Wilmington trust; confer with F. Saunders regarding account information and available cash for payment of registration fees	MJP	ASSTDISP	0.40	178.00
10/14/13 Review and address issues with assumption/rejection of litigation cooperation agreement	MJP	ASSTDISP	0.20	89.00
10/14/13 Finalize Pinnacle motion. Draft related Declaration of B. Katz for same.	RAS	ASSTDISP	1.30	390.00
10/14/13 Work on Wilmington Trust Stipulation (.3); confer with M. Politan regarding same (.2).	WJM	ASSTDISP	0.50	350.00
10/16/13 Address Wilmington Trust 345 Stip with U.S. Trustee, Wilmington Trust, and Court at today's status conference including share draft stipulation with UST for comment.	WJM	ASSTDISP	0.50	350.00
10/17/13 Review motion to assume agreements with Pinnacle and related pleadings; revise same	MJP	ASSTDISP	0.40	178.00
10/17/13 Continue edits to and work on Pinnacle motion.	RAS	ASSTDISP	0.60	180.00
10/17/13 E-mails to and from L. Riffkin (.3) and Wilmington Trust attorneys (.3) regarding finalizing 345 Stip per conversations in Court yesterday and directions from Judge Gerber.	WJM	ASSTDISP	0.60	420.00
10/20/13 Review emails and pleadings regarding Pinnacle contract, amendments and assumption from R. Segall and W. Martin, Jr./	MJP	ASSTDISP	0.20	89.00
10/20/13 Review response to email regarding stay of interpleader with respect to debtors' funds only from W. Martin, Jr. and email from client regarding same.	MJP	ASSTDISP	0.20	89.00
10/20/13 Work on Wilmington Trust Cash Management Stipulation, including; revise same and circulate to all parties (.9); e-mails (two) to UST and to all parties regarding changes to same (.5).	WJM	ASSTDISP	1.40	980.00
10/21/13 Review pleadings regarding Pinnacle assumption and modification of contracts (.1); review emails regarding OST and procedures for hearing dates (.1); address issues regarding Pinnacle disclosure of records pre-assumption of contract (.1)	MJP	ASSTDISP	0.30	133.50
10/21/13 Draft application and order shortening time regarding Pinnacle contract.	RAS	ASSTDISP	2.00	600.00

10/22/13	Revise and edit motion to assume Pinnacle agreements and confer with W. Martin, Jr. and T. Freedman regarding issues with invoices, modifications and timeline for hearing	MJP	ASSTDISP	1.00	445.00
10/23/13	Review and respond to Pinnacle assumption issues.	MJP	ASSTDISP	0.20	89.00
10/23/13	Review and respond to multiple emails and inquiries regarding Pinnacle and access to records from A. Fletcher, W. Martin, Jr., H. Konicov	MJP	ASSTDISP	0.30	133.50
10/24/13	Address issues with email to chambers regarding shortened time on Pinnacle assumption motion; confer with T. Freedman and M. Laskowski regarding same	MJP	ASSTDISP	0.50	222.50
10/24/13	Review email from counsel to the JOL regarding issues with Pinnacle assumption motion	MJP	ASSTDISP	0.10	44.50
10/28/13	Review email regarding Pinnacle motion and OST, requests for supplemental affidavit regarding services in expectation of objections	MJP	ASSTDISP	0.10	44.50
10/31/13	Attend phone status conference.	RAS	ASSTDISP	0.60	180.00
11/05/13	Work on situs for Wilmington Trust funds, now hearing of "foreign currency" issues for the first time.	WJM	ASSTDISP	0.30	210.00
11/08/13	Review and respond to email requests for documents related to deposition.	RAS	ASSTDISP	0.30	90.00
11/15/13	Continued work on Wilmington Trust Stip and review objection filed regarding same.	WJM	ASSTDISP	0.50	350.00
11/21/13	Portion of hearings has concerning both Wilmington Trust Stipulation and Funds moving as well as payment of expert witness under Section 363.	WJM	ASSTDISP	2.00	1,400.00
12/09/13	Telephone conference with Chambers and forward the most recent version of the Wilmington Trust Stipulation to parties and Chambers for execution.	MDL	ASSTDISP	0.20	41.00
12/31/13	Discuss objection to Report and Disclosure Statement filed in the FILB case with W. Martin, Jr., and begin legal research for same (4.2). Begin drafting same (.8).	RAS	ASSTDISP	5.00	1,500.00
01/01/14	Continue drafting objection to disclosure statement in FILB case.	RAS	ASSTDISP	3.30	990.00
01/02/14	Review W. Martin, Jr. edits to disclosure statement objection, and implement same (.7). Review edited document (.5), and continue to make further edits to same (.3).	RAS	ASSTDISP	1.50	450.00
01/02/14	Work on disclosure statement objection in Fletcher International and preparation of revisions to same (1.8); meet with R. Segall regarding final edits to same (.1); circulate draft to client for comment (.1).	WJM	ASSTDISP	2.00	1,400.00
01/03/14	Continue editing objection to disclosure statement with W. Martin, Jr. and M. Laskowski (1.3). Review Report and Disclosure Statement for information regarding plan administrator for use in same (0.3). Oversee filing of Disclosure Statement (0.2).	RAS	ASSTDISP	1.80	540.00

01/03/14	Work on Disclosure Statement Objection in FILB, including restructure and circulate draft (2.0); telephone conference with A. Fletcher regarding same and regarding edits to same (.5); confer with R. Segall regarding same and regarding additional research required (.4); additional research into examiner issues and turn a second draft (1.0); confer with R. Segall and final edits and revisions and authorize filing (.6).	WJM ASSTDISP	4.50	3,150.00
01/09/14	Work on claims in FILB case by these Debtors, specifically with respect to the upcoming FILB D.S. Hearing including meet with R. Segall regarding same and conduct of hearing Tuesday (.5); and telephone conferences with S. Turner, who has also filed an objection, comparing notes and agreeing on order of presentation Monday, so as to present complimentary argument (1.0).	WJM ASSTDISP	1.50	1,050.00
01/10/14	Continued work through FILB Trustee Report in preparation for disclosure statement hearing on Tuesday (2.9); telephone conference with S. Turner regarding same (.5); telephone conference with A. Fletcher regarding same (.4); meet with R. Segall regarding same (.3).	WJM ASSTDISP	4.00	2,800.00
01/12/14	Outline argument for Tuesday (.6); telephone conference with A. Fletcher regarding same (.8); telephone conference with S. Turner regarding same (.6).	WJM ASSTDISP	2.00	1,400.00
01/13/14	Telephone conference with M. Luskin regarding requests for one week adjournment for the purpose of providing statement for inclusion (denied) (.1); draft e-mail to Mike Luskin confirming conversation and conclusions (.2); preparation for hearing tomorrow including: reading Adelphia and Century Glove cases (1.0); telephone conference with A. Fletcher regarding strategy (1.0); telephone conference with co-objector and compare notes, order of proceeding on presentations (2.0); review trial transcript pages pertinent to argument tomorrow (.7); review disclosure statement exhibits particularly corporate organizational chart (.5); review and analyze all pension fund filed claims and confer with M. Laskowski regarding same (9); review and analyze all Soundview filed claims and confer with M. Laskowski regarding same (.5); prepare comparison chart of structural postions of claims (.3); outline oral argument for tomorrow, revise and refine (2.7).	WJM ASSTDISP	8.90	6,230.00

ASSTDISP Total	76.80	37,378.00
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09/25/13	Review correspondence relating to financial advisor (.1); confer with M. Laskowski regarding joint administration filing (.1); review multiple correspondence relating to debtor information (.3); confer with M. Politan regarding outstanding and necessary tasks/motions (.5); forward retention documents to R. Segall and review and respond to correspondence relating to same (.2); research motion to enforce automatic stay and adversary proceedings (1.9).	KDC	BUSOPS	3.10	1,069.50
09/27/13	Phone conference with M. Politan and W. Martin, Jr. regarding administrative fee motion, Cayman Island details and potential motion for contempt (1.0); review W. Martin, Jr.'s comments to administrative fee motion and implement same (.5); final review of admin fee motion and forward to M. Laskowski for filing and further direction (.5); conduct research regarding contempt motions and prepare motion for contempt papers and circulate same to internal team (4.3).	KDC	BUSOPS	6.30	2,173.50
09/27/13	Review investor inquiry issues and SEC issues (.3); confer with client regarding regular conduct of business ops - reporting, communication and compliance (.4).	WJM	BUSOPS	0.70	490.00
09/29/13	Review and implement multiple comments from W. Martin, Jr., A. Fletcher and Cayman counsel to Contempt Motion and circulate same to group.	KDC	BUSOPS	2.30	793.50
09/29/13	Revise motion for sanctions and contempt	KDC	BUSOPS	3.50	1,207.50
10/01/13	Confer with M. Politan regarding outstanding tasks and Motion for Order Extending Time to File Schedules (.4); review correspondence from Joint Liquidators to Debtors directors and counsel (.2); review and analyze Objections to Motion for Joint Administration (1.1); email to M. Naporano and C. Schultz regarding corporate objection (.2), email to J. Cymbler regarding interactions with court (.2); phone call to chambers regarding objections and procedure going forward (.2); research notice of presentment rules and applications to shorten time (.5); research penalties for failure to file schedules and statements on timely basis (.6); communicate with M. Politan regarding findings (.3); review and revise Motion for Order Extending Time to File Schedules (1.9); discuss and review letters to joint liquidators (.5).	KDC	BUSOPS	6.10	2,104.50
10/10/13	Draft corporate authority documents	KJM	BUSOPS	1.30	578.50

10/10/13	Work on Pinnacle agreement pursuant to yesterday's conference call and confer with R. Segall regarding same (.4); address payment of required local fees in Cayman Islands (.2); attend to report to client on pending matters and use of funds issues (.6); e-mail to and from M. Naporano regarding proper exercise of corporate authority (.3).	WJM	BUSOPS	1.50	1,050.00
10/11/13	Draft corporate resolutions.	KJM	BUSOPS	0.50	222.50
10/11/13	Review Pinnacle agreements and assess whether they can be assumed, cured costs (1.0); review emails with Pinnacle, H. Konicov and R. Segall regarding same (.6); address issues regarding assumption (1.0)	MJP	BUSOPS	2.60	1,157.00
10/13/13	E-mails to and from R. Annette regarding notices and correspondence required under Cayman Law and compliance with same with reservation of rights (.4); e-mail to M. Politan regarding Wilmington Trust Stip and monies of estates (.1).	WJM	BUSOPS	0.50	350.00
10/14/13	Review and analyze issues surrounding litigation agreement with an eye towards assumption rejection of same (.5); call with A. Fletcher regarding same (.2).	WJM	BUSOPS	0.70	490.00
10/20/13	Work on Pinnacle assumption motion for purposes of completing schedules and SOFA including preparation of revisions to motion (.8); e-mails to client regarding same (.1); review DMS fee issue and e-mail to M. Politan regarding same (.1); e-mails to B. Katz regarding Pinnacle assumption (.1).	WJM	BUSOPS	1.10	770.00
10/21/13	Preparation of revisions to cash management stip and e-mails to and from L. Riffkin regarding same (.8); telephone conference with B. Smith, Pinnacle regarding business records issues (.3).	WJM	BUSOPS	1.10	770.00
10/22/13	Continued discussions and e-mails with B. Smith regarding records and regarding negotiating amendment to agreement (1.2); implement same (.4); e-mails to L. Riffkin, B. Katz and H. Konicov regarding IDI and 341 (.9).	WJM	BUSOPS	2.50	1,750.00
10/23/13	Assist with the motion to assume the Pinnacle agreement and the related Motion to Shorten Time (.9); finalize; prepare for e-filing and e-file same (.3); forward documents to M. Politan and T. Freedman for service on Chambers (.1).	MDL	BUSOPS	1.30	266.50
10/23/13	Numerous telephone conferences with B. Smith regarding assumption of Pinnacle Fund Administration agreement (1.3); preparation of revisions to agreement for including in motion (.9); telephone conferences with B. Katz/H. Konicov regarding same (.4); attend to finalizing WT Stip with UST and others to assure proper cash management and control (.9).	WJM	BUSOPS	3.50	2,450.00

10/24/13	Attend to resolving Wilmington Trust Money issue via finalizing stipulation with WT (1.8); numerous telephone conferences with B. Smith at Pinnacle regarding documents, records, etc, including document production (1.7).	WJM	BUSOPS	3.50	2,450.00
10/25/13	Work on cash management issues for finalizing WT Stip including final comments received this morning from R. Morrissey and back and forth with WT and Pintarelli and ultimately obtain signatures on final stip (1.5); meet with A. Fletcher regarding progress of case and plan formulation issues (1.0).	WJM	BUSOPS	2.50	1,750.00
10/26/13	Review all corporate records and memorandum of law in connection with filing cases (1.2); preparation of revisions to draft memorandum of law (.6); draft memo to R. Annette regarding assistance required on one Cayman issue (.6).	WJM	BUSOPS	2.40	1,680.00
10/28/13	Work on Bank issues with Wells Fargo including telephone conferences with F. Saunders regarding same (.3) and research alternatives and collateralization requirement (.6) ; telephone message to UST regarding same (.1); telephone conference with B. Smith regarding Fund Administration and motion scheduled (.4).	WJM	BUSOPS	1.40	980.00
10/31/13	Work with Mike Naporano and UST on Bank of New York alternative funds depository.	WJM	BUSOPS	0.40	280.00
11/01/13	Emails from BNY Mellon regarding non-acceptance of Wilmington Trust funds (.2). Telephone call to Trustee's office regarding same (.6). Draft email correspondence to group outlining status of search for home for Wilmington Trust funds (.3).	MJN	BUSOPS	1.10	423.50
11/01/13	Telephone conference with M. Naporano regarding continuing banking challenges and resolution of same.	WJM	BUSOPS	0.40	280.00
11/04/13	Review objection to assumption of Pinnacle Agreement.	KDC	BUSOPS	0.30	103.50
11/05/13	Emails and phone calls to U.S. Trustee, Chad Shandler (counsel for Wilmington Trust) regarding stipulation (.9); draft modifications to stipulation with Wilmington Trust (1.3); emails to W. Martin, Jr. regarding same (.3) ; and confer with M. Laskowski regarding preparation and filing of Notice of Presentment (.1). Review DTI discovery agreement and modify same (.4); confer with Paul Wittekind and W. Martin, Jr. regarding same (.4); confer with DTI team and internal IT team regarding preparation of discovery (1.2). Telephone conference with W. Martin, Jr. and Morrison Foster regarding status of discovery (.4). Confer with M. Dermatis regarding document production assistance and preparation of privilege log (.2).	MJN	BUSOPS	5.20	2,002.00

11/06/13	Address multiple issues regarding Stuarts Corporate Services and issues of requests for information (.3); review information regarding continuation of proceedings against designated entities in Cayman Islands (.2)	MJP	BUSOPS	0.50	222.50
11/07/13	Draft, revise; finalize; prepare for e-filing and e-file T. Freedman's motion to appear pro hac vice; coordinate filing fee.	MDL	BUSOPS	0.30	61.50
11/07/13	Correspond with clients and W. Martin and M. Naporano regarding moving funds from Wilmington Trust to an approved bank after the objection period is over.	MDL	BUSOPS	0.10	20.50
12/05/13	Field call from Compass Asset Management regarding status of case.	KDC	BUSOPS	0.20	69.00
12/09/13	Confer with W. Martin, Jr. regarding Wilmington Trust stipulation (.2); review transcripts from court hearing regarding same (.3); draft modifications to stipulation (.3); provide same to WT's counsel (.1); confer with counsel regarding changes and provide citations to transcript (.2); collaborate with M. Laskowski and finalize and file same (.2).	MJN	BUSOPS	1.30	500.50
12/09/13	Work on submitting final revised version of Wilmington Trust stipulation, following changes on record and circulate to all parties on consent.	WJM	BUSOPS	0.50	350.00
12/13/13	Meeting at to Wells Fargo bank branch with branch manager to discuss holding chapter 11 debtor funds.	MJN	BUSOPS	1.60	616.00
12/13/13	Various phone calls and emails to Wells Fargo, JP Morgan and Capital One officers and employees to seek authorized depository institution that is sufficiently collateralized to accept DIP funds.	MJN	BUSOPS	1.40	539.00
12/19/13	Review filed Wilmington Trust stipulation (.1). Visit branch office of Chase Bank and discuss with branch manager acceptance of DIP funds (1.1). Emails to Wells Fargo banking agents regarding non-US entity status (.2).	MJN	BUSOPS	1.40	539.00
12/30/13	Meet with T. Freedman regarding second motion for assumption of Pinnacle Contract to ensure availability of back office operations for Debtor-in-possession or Trustee, as the case may be.	WJM	BUSOPS	0.50	350.00
01/02/14	Confer with T. Freedman regarding Pinnacle renewed motion (.1); confer with M. Naporano regarding Wilmington trust funds and difficulties encountered finding a replacement bank who will deal with UST guidelines(.3).	WJM	BUSOPS	0.40	280.00
01/06/14	Work on Pinnacle Motion including revising same (.8); confer with T. Freedman regarding same (.5) and confer with M. Laskowski regarding final edits and filing with court (.2).	WJM	BUSOPS	1.50	1,050.00

01/09/14	E-mails regarding information required for motion to approve post-petition engagement with service providers on account of pre-petition service contracts (.3); telephone conference with T. Freedman regarding status and progress on same (.1).	WJM	BUSOPS	0.40	280.00
			BUSOPS Total	65.90	32,520.00
09/24/13	Conduct research regarding administrative fee and discuss same with W. Martin, Jr. (2.9); continue to prepare joint administration and fee motions (2.7); review and respond to multiple correspondence from team/client regarding filings (1.0); finalize joint administration papers and forward same to M. Laskowski (2.3); discuss notice of presentment procedure with J. Cymbler (.3); revise documents in accordance with same (.3) confer with M. Politan regarding procedure and outstanding tasks. (.5)	KDC	CASEADMN	9.50	3,277.50
09/24/13	Review and revise first day affidavit of A. Fletcher (.5); gather and organize exhibits relating to same (.8).	KDC	CASEADMN	1.30	448.50
09/24/13	Worked on list of tasks to be completed.	MDL	CASEADMN	0.70	143.50
09/24/13	Prepare the 1007 statement for Soundview Premium; finalize; prepare for e-filing and e-file with the corporate resolution authorizing the filing.	MDL	CASEADMN	0.50	102.50
09/24/13	Continue to prepare the Elite Designated petition with related matrix (.3); Attend to the corporate resolutions authorizing the bankruptcies (.3). Finalize, prepare for e-filing and e-file the petition (.4).	MDL	CASEADMN	0.80	164.00
09/24/13	Further updates on tasks to be completed.	MDL	CASEADMN	0.90	184.50
09/24/13	Prepare the 1007 statement for Elite Designated; finalize (.2); Attend to e-file with the corporate resolution authorizing the filing (.3).	MDL	CASEADMN	0.50	102.50
09/24/13	Continue to prepare the Star Designated petition with related matrix (.3); Attend to corporate resolutions authorizing the bankruptcies (.1) . Finalize, prepare for e-filing and e-file the petition (.4).	MDL	CASEADMN	0.80	164.00
09/24/13	Assist with the preparation of the Martin affidavits with exhibits for filing with the Cayman Courts for all 6 debtors.	MDL	CASEADMN	1.30	266.50
09/24/13	Correspond with W. Martin and forward requested information to the US Trustee's office.	MDL	CASEADMN	0.20	41.00
09/24/13	Prepare the 1007 statement for Premium Designated; finalize (.3); prepare for e-filing and e-file with the corporate resolution authorizing the filing (.2).	MDL	CASEADMN	0.50	102.50
09/24/13	Prepare the 1007 statement for Soundview Elite; finalize (.3); prepare for e-filing and e-file with the corporate resolution authorizing the filing (.2).	MDL	CASEADMN	0.50	102.50
09/24/13	Continue to assist with the finalization of the first day affidavit (1.2); prepare for e-filing and e-file the first day affidavit in the main case and the related 5 companion cases (.8).	MDL	CASEADMN	2.00	410.00

09/24/13 Continue to prepare the Soundview Star petition with related matrix (.3); Attend to the corporate resolutions authorizing the bankruptcies (.1). Finalize, prepare for e-filing and e-file the petition (.4).	MDL	CASEADMN	0.80	164.00
09/24/13 Continue to prepare the Soundview Premium petition with related matrix (.3); Attend to the corporate resolutions authorizing the bankruptcies (.1). Finalize, prepare for e-filing and e-file the petition (.4).	MDL	CASEADMN	0.80	164.00
09/24/13 Continue to prepare the Soundview Elite petition with related matrix (.3); Attend to corporate resolutions authorizing the bankruptcies (.1). Finalize, prepare for e-filing and e-file the petition (.4).	MDL	CASEADMN	0.80	164.00
09/24/13 Review correspondence among the team regarding strategy and tasks to be completed.	MDL	CASEADMN	0.70	143.50
09/24/13 Prepare the 1007 statement for Star Designated; finalize (.3); prepare for e-filing and e-file with the corporate resolution authorizing the filing (.2).	MDL	CASEADMN	0.50	102.50
09/24/13 Continue to prepare the Premium Designated petition with related matrix (.3); Attend to the corporate resolutions authorizing the bankruptcies (.1). Finalize, prepare for e-filing and e-file the petition (.4).	MDL	CASEADMN	0.80	164.00
09/24/13 Prepare the 1007 statement for Soundview Star; finalize (.3); prepare for e-filing and e-file with the corporate resolution authorizing the filing (.2).	MDL	CASEADMN	0.50	102.50
09/24/13 Review and respond to emails to and from client, W. Martin, Jr. and G. Smith regarding corporate authority and shareholder rights (.7); review articles of association and assess investor/creditor relationship (1.0), review gating and redemption provisions in same (.4).	MJN	CASEADMN	2.10	808.50
09/24/13 Review first day affidavit. Telephone conference with W. Martin, Jr. to discuss strategy going forward.	MJN	CASEADMN	0.70	269.50
09/24/13 Work on exhibits to First Day Affidavit (2.4); review and revise First Day Affidavit (1.5).	MJP	CASEADMN	3.90	1,735.50
09/24/13 Attend to various first day motions including administrative procedures and service of affidavit, corporate resolutions and corporate ownership statements (2.5); work on presentment issues with retention applications, fee procedures (1.0)	MJP	CASEADMN	3.50	1,557.50
09/24/13 Attend to case administration in particular balance sheet, organizational chart, first day affidavit and all related pleadings in connection with bankruptcy filing (3.0).	WJM	CASEADMN	3.00	2,100.00
09/25/13 Confer with W. Martin regarding discussions with trustee office	JSM	CASEADMN	0.30	178.50
09/25/13 Review correspondence among the team regarding strategy and tasks to be completed.	MDL	CASEADMN	0.40	82.00
09/25/13 Assist with the preparation of the joint administration motion.	MDL	CASEADMN	0.50	102.50

09/25/13 Finalize the joint administration motion (.1); prepare for e-filing and e-file the joint administration motion in all of the bankruptcy cases; coordinate service of same on the US Trustee (.6); finalize Top 20 list with a courtesy copy to Chambers (.5); advise team of status (.1).	MDL	CASEADMN	1.30	266.50
09/25/13 Meet with K. Curtin regarding tasks to be completed.	MDL	CASEADMN	0.40	82.00
09/25/13 Meet with M. Politan regarding tasks to be completed.	MDL	CASEADMN	0.30	61.50
09/25/13 Review email reports regarding results of Cayman Island liquidation proceedings (.2); conduct research and review and analyze Cayman Islands statutes and caselaw regarding effect of orders appointing liquidator on director/shareholder power (3.1). Telephone conference with Gary Smith and C. Schultz to review same (.4). Telephone conference with Gary Smith and W. Martin, Jr. to discuss and review Cayman Islands liquidation proceedings and analyze conflict with US bankruptcy law (.9). Read Richcourt Acquisition share purchase agreement and stockholder agreement to analyze Citco put option (.7). Telephone conference with Bernie Katz, Buddy, Floyd, George, and C. Schultz to review agenda and strategy (1.5).	MJN	CASEADMN	6.80	2,618.00
09/25/13 Attend to issues regarding joint administration of cases; work with M. Laskowski regarding updated creditor contact information and review additional notices from clerk's office	MJP	CASEADMN	0.50	222.50
09/25/13 Attend to administrative issues in connection with petitions filed yesterday - work with M. Laskowski on same.	WJM	CASEADMN	0.50	350.00
09/26/13 Reviewed and revised joint administration motion and proposed order	JKC	CASEADMN	0.90	499.50
09/26/13 Review correspondence among the team regarding strategy and tasks to be completed.	MDL	CASEADMN	0.30	61.50
09/26/13 Meet with K. Curtin regarding tasks to be completed.	MDL	CASEADMN	0.30	61.50
09/26/13 Review emails from Fletcher regarding auditors and read and analyze financial statements for each Fund provided by Fletcher (3.1). Confer with Bernie Katz to share information and ensure access to information provided by client (.4). Telephone conference with W. Martin, Jr., Fletcher and Ladner to discuss strategy and various agenda items (.5).	MJN	CASEADMN	4.00	1,540.00
09/26/13 Confer with K. Curtin regarding motion to enforce automatic stay	MJP	CASEADMN	0.40	178.00
09/26/13 Telephone conference with multiple professionals regarding case background, prospects for additional roles, Committee, and case strategy.	MJP	CASEADMN	0.50	222.50

09/26/13 Draft email regarding contact for Cayman counsel and retrieving the transcript from appointment of liquidators.	MJP	CASEADMN	0.20	89.00
09/26/13 Review joint administration filing (.3); review and revise Admin Fee Order pleadings (1.0); confer with K. Curtin regarding same (.2).	WJM	CASEADMN	1.50	1,050.00
09/27/13 Reviewed and revised admin fee motion and proposed order	JKC	CASEADMN	1.10	610.50
09/27/13 Review messages from W. Martin and J. Cymbler regarding motion filing and issues	JSM	CASEADMN	0.30	178.50
09/27/13 Meet with M. Politan regarding tasks to be completed.	MDL	CASEADMN	0.30	61.50
09/27/13 Confer with Chambers regarding the hearing date for the compensation motion.	MDL	CASEADMN	0.20	41.00
09/27/13 Meet with K. Curtin regarding tasks to be completed.	MDL	CASEADMN	0.50	102.50
09/27/13 Assist with the finalization of the compensation motion (.6); finalize; prepare for e-filing and e-file the in the Soundview Elite case (.2); complete hard copy service on the Top 20 list, US Trustee and a courtesy copy to Chambers; advise of status (.6).	MDL	CASEADMN	1.40	287.00
09/27/13 Review correspondence among the team regarding strategy and tasks to be completed.	MDL	CASEADMN	0.40	82.00
09/27/13 Review and analyze affiliate Litigation Agreement (1.2); draft email correspondence to W. Martin, Jr. discussing same (.2). Telephone conference with Buddy, George, Floyd, Warren and Mark to review agenda regarding pleadings, press inquiries, cayman counsel, etc. (.5). Telephone conference with W. Martin, Jr. and M. Politan regarding Litigation Agreement (.2).	MJN	CASEADMN	2.10	808.50
09/27/13 Conference call with client regarding open issues with Caymans proceedings, status of pleadings regarding retention and enforcement of stay	MJP	CASEADMN	1.30	578.50
09/27/13 Remainder of core group status call	WJM	CASEADMN	0.40	280.00
09/30/13 Confer with K. Curtin regarding pending motions	JSM	CASEADMN	0.30	178.50
09/30/13 Review correspondence among the team regarding strategy and tasks to be completed.	MDL	CASEADMN	0.60	123.00
09/30/13 Assist with the preparation of the motion for sanctions.	MDL	CASEADMN	1.30	266.50
09/30/13 Meet with M. Politan regarding tasks to be completed.	MDL	CASEADMN	0.40	82.00
09/30/13 Review correspondence from W. Martin; forward the notices of filing for each debtor to P. Harvey.	MDL	CASEADMN	0.20	41.00
09/30/13 Review correspondence from W. Martin; forward the first day affidavit to Cayman counsel.	MDL	CASEADMN	0.20	41.00
09/30/13 Electronically transmit the proposed Order related to the Compensation motion to Chambers.	MDL	CASEADMN	0.10	20.50
09/30/13 Meet with W. Martin regarding tasks to be completed.	MDL	CASEADMN	0.40	82.00
09/30/13 Telephone conference with Chambers regarding the hearing date for the motion for sanctions.	MDL	CASEADMN	0.20	41.00

09/30/13	Finalize the motion for sanctions with exhibits and certifications (.1); prepare for e-filing and e-file same in the Soundview Elite case (.2); prepare expedited traceable service on Midanek (and related parties), RHSW and the Citco entities (.4); complete regular hard copy service on the remaining notice parties (.5).	MDL	CASEADMN	1.20	246.00
09/30/13	Meet with K. Curtin regarding tasks to be completed.	MDL	CASEADMN	0.60	123.00
09/30/13	Read and analyze memo prepared by Cayman Islands counsel regarding effect of liquidation proceedings (.7). Telephone conference with George, Bernie, Floyd and members of Pinnacle to discuss retention and administrative services (1.0). Telephone conference with Cayman Islands counsel, Buddy and W. Martin, Jr. to discuss effect of liquidation proceedings on management and assets of Funds (.9). Telephone conference with W. Martin, Jr., Buddy, Bernie and George to discuss status of retention of Pinnacle, Wilmington case and Cayman Island liquidation proceedings and effects (1.5). Review and analyze various PPMs and analyze differences and draft summary of points to respond to questions from W. Martin, Jr. regarding applicability and rights of shareholders (2.0).	MJN	CASEADMN	6.10	2,348.50
09/30/13	Review letter from UST office regarding Guidelines and Reporting requirements in Chapter 11 and circulate to the team.	MJP	CASEADMN	0.10	44.50
09/30/13	Review multiple emails to chambers regarding proposed orders regarding joint administration and interim fee procedures	MJP	CASEADMN	0.10	44.50
09/30/13	Confer with R. Segall regarding extension of time to file schedules and SOFA	MJP	CASEADMN	0.10	44.50
09/30/13	Review calendar dates for hearings and disclosure requirements	MJP	CASEADMN	0.10	44.50
09/30/13	Discuss retention issues with P. Harvey (.2); discuss retention issues with R. Annette (.2); confer with R. Segall regarding status of retention pleadings (.2).	WJM	CASEADMN	0.60	420.00
09/30/13	Telephone conference with client and FA's regarding status and strategy (1.0).	WJM	CASEADMN	1.00	700.00
10/01/13	Reviewed objections filed to joint administration motion	JKC	CASEADMN	0.30	166.50
10/01/13	Emails to and from K Curtin and M Laskowski regarding strategy and procedure regarding responding to objections to motion for joint administration	JKC	CASEADMN	0.40	222.00
10/01/13	Review pleadings filed regarding stay violation and joint administration objection of liquidators (.5); conference with W. Martin regarding Court scheduling order and trustee counsel (.2)	JSM	CASEADMN	0.70	416.50

10/01/13 Gathered copies of all documents filed in all 6 bankruptcies to date (.8); draft cover correspondence and forward same to the Chapter 11 Trustee and his counsel per the Court's Order (.4).	MDL	CASEADMN	1.20	246.00
10/01/13 Review voluminous correspondence regarding case status and strategy.	MDL	CASEADMN	0.40	82.00
10/01/13 Draft; finalize; prepare for e-filing and e-file the certificate of service for docket numbers 7 and 8.	MDL	CASEADMN	0.30	61.50
10/01/13 Per the courts order; e-file the Compensation Motion and Sanction Motion to the other 5 associated bankruptcy cases.	MDL	CASEADMN	0.80	164.00
10/01/13 Multiple conferences with M. Politan regarding tasks to be completed.	MDL	CASEADMN	0.30	61.50
10/01/13 Confer with K. Curtin regarding the JOL objection to joint administration; also discuss tasks to be completed.	MDL	CASEADMN	0.40	82.00
10/01/13 Review the objection by the JOL to the Joint Administration motion.	MDL	CASEADMN	0.20	41.00
10/01/13 Correspond with team and clients regarding the JOL objection to the joint administration motion.	MDL	CASEADMN	0.40	82.00
10/01/13 Telephone conference with K. Curtin and Chambers regarding the JOL objection to joint administration.	MDL	CASEADMN	0.20	41.00
10/01/13 Organize the conflict checks.	MDL	CASEADMN	0.20	41.00
10/01/13 Review the Order from the Court setting the hearing for the Joint Administration motion; update the tracking charts.	MDL	CASEADMN	0.20	41.00
10/01/13 Review correspondence regarding the IDI with the US Trustee's office.	MDL	CASEADMN	0.20	41.00
10/01/13 Review and analyze objections filed by Joint Liquidators (1.6); confer with W. Martin, Jr. regarding same (.2); analyze PPMs and Articles of Associations of entities (.9); draft summary of legal points to respond to director authority issue (1.1); telephone conference with R. Annette to discuss Cayman Islands law regarding same (.4).	MJN	CASEADMN	4.20	1,617.00
10/01/13 Review multiple objections to joint administration and confer with K. Curtin and client	MJP	CASEADMN	0.40	178.00
10/01/13 Revise motion to extend schedules and SOFa filing deadline	MJP	CASEADMN	0.50	222.50
10/01/13 Telephone conference with UST's office regarding initial debtor interview requirements and scheduling, 341 meeting	MJP	CASEADMN	0.40	178.00
10/01/13 Confer with W. Martin, Jr. regarding letter to Liquidators and strategy regarding initial debtor interview; forward emails to client and interested parties.	MJP	CASEADMN	0.60	267.00

10/01/13 Confer with K. Curtin regarding schedules and SOFA extension issues; confer with W. Martin, Jr. regarding issues raised in objection to joint administration application	MJP	CASEADMN	0.50	222.50
10/01/13 Review memorandum order from Judge Gerber and confer with M. Laskowski regarding service of pleadings.	MJP	CASEADMN	0.20	89.00
10/02/13 Organize and index.	KAM	CASEADMN	0.90	139.50
10/02/13 Review voluminous correspondence regarding status and strategy involving the team and clients.	MDL	CASEADMN	0.30	61.50
10/02/13 Participate in conference call with team and clients.	MDL	CASEADMN	1.00	205.00
10/02/13 Telephone conference with Chambers regarding the return date for the motion to extend time to file statements and schedules.	MDL	CASEADMN	0.10	20.50
10/02/13 Assist with the finalization of the motion to extend time to file statements and schedules (.1); prepare for e-filing and e-file the motion and notice of hearing (.2); update the tracking charts (.2). Draft cover correspondence (.3) and serve hard copies of the motion to Chambers and the service list (.5).	MDL	CASEADMN	1.30	266.50
10/02/13 Correspond with M. Politan and W. Martin regarding the first day affidavit.	MDL	CASEADMN	0.20	41.00
10/02/13 Forward case management orders for other cases before Judge Gerber to W. Martin.	MDL	CASEADMN	0.30	61.50
10/02/13 Interoffice conference with W. Martin, Jr., M. Politan and team to discuss status of cases and response to Joint Liquidators' objection (1.0). Telephone call to R. Annette to discuss Cayman Island law on director authority (1.5). Confer with W. Martin, Jr. to prepare research and review of interconnected claims between Debtors and Fletcher International Ltd. bankruptcy case to oppose trustee consolidation (.4). Read and analyze audited financials of debtors, balance sheet, pleadings in FILB bankruptcy case, and additional materials (1.6). Telephone conference with W. Martin, Jr., Fletcher, Ladner and team regarding case strategy and agenda (.4).	MJN	CASEADMN	4.90	1,886.50
10/02/13 Draft emails regarding conference call with internal team (.3); attend to various initial case issues, retention of professionals and issues regarding release of monies held in custodian accounts (1.2).	MJP	CASEADMN	1.50	667.50
10/02/13 Review email regarding Judge Gerber's standing case management order from W. Martin, Jr.; review order	MJP	CASEADMN	0.30	133.50
10/02/13 Review email regarding notice to chapter 11 trustee regarding filings and pleadings from W. Martin, Jr.	MJP	CASEADMN	0.10	44.50
10/02/13 Review email from W. Martin, Jr. regarding FILB chapter 11 trustee's knowledge of filings	MJP	CASEADMN	0.10	44.50
10/02/13 Address issues regarding filings with W. Martin, Jr. in all 6 debtor cases; confer with M. Laskowski_	MJP	CASEADMN	0.20	89.00

10/02/13 Edit and revise motion for extension of time to file schedules and SOFA; draft responses to M. Laskowski and K. Curtin regarding hearing date and affidavit in support	MJP	CASEADMN	0.40	178.00
10/02/13 Preparation for conference call with Debtors' representatives and professionals including drafting agenda (.5); conduct status call with Debtor team (1.0).	WJM	CASEADMN	1.50	1,050.00
10/03/13 Emails to M Laskowski regarding Judge Gerber's typical case management orders and procedures regarding motion practice	JKC	CASEADMN	0.30	166.50
10/03/13 Confer with J. Cymbler regarding the status of the matter and a case management order.	MDL	CASEADMN	0.20	41.00
10/03/13 Review voluminous correspondence regarding status and strategy involving the team and clients.	MDL	CASEADMN	0.40	82.00
10/03/13 Review emails with Pinnacle regarding documents on registrations, compensation and redemptions; review additional emails regarding inquiries from shareholders	MJP	CASEADMN	0.70	311.50
10/04/13 Review Case Management Order #1 and outline important provisions for team.	KDC	CASEADMN	1.50	517.50
10/04/13 Review the notice of appearance filed by Pasig and update the service list.	MDL	CASEADMN	0.30	61.50
10/04/13 Continue to assist with the debtors' professionals retention papers.	MDL	CASEADMN	1.30	266.50
10/04/13 Meet with W. Martin regarding debtors' professionals retention papers.	MDL	CASEADMN	0.30	61.50
10/04/13 Review the case management order entered by Chambers; circulate to team.	MDL	CASEADMN	0.80	164.00
10/04/13 Review voluminous correspondence regarding status and strategy	MDL	CASEADMN	0.50	102.50
10/04/13 Participate in conference call with team and clients regarding satus and strategy on all open items	MDL	CASEADMN	1.00	205.00
10/04/13 Preparation for conference call with client and professionals including draft and circulate agenda (.5); conduct conference call covering Agenda (1.0).	WJM	CASEADMN	1.50	1,050.00
10/06/13 Review news story regarding complaint involving Kasowitz law firm payments and forward to W. Martin	JSM	CASEADMN	0.30	178.50
10/06/13 Review and analyze draft Reply in Support of Joint Administration. Draft email correspondence to W. Martin, Jr. regarding addition of declaration or amendment to first day affidavit.	MJN	CASEADMN	0.60	231.00
10/07/13 Correspond with K. Curtin regarding status.	MDL	CASEADMN	0.10	20.50
10/07/13 Review the JOL supplement to the motion for joint administration.	MDL	CASEADMN	0.20	41.00
10/07/13 Review Order from Chambers clarifying service on the Chapter 11 Trustee from Fletcher International.	MDL	CASEADMN	0.20	41.00
10/07/13 Review voluminous correspondence regarding status and strategy involving the team and clients.	MDL	CASEADMN	0.20	41.00
10/07/13 Emails with W. Martin regarding status and tasks to be completed.	MDL	CASEADMN	0.20	41.00

10/07/13 Update the service list.	MDL	CASEADMN	0.30	61.50
10/07/13 Draft the certificate of service forwarding all filed documents to the Chapter 11 Trustee and his counsel.	MDL	CASEADMN	0.30	61.50
10/07/13 Analyze supplement of liquidators to objection to joint administration motion (1.0). Review endorsed order by Judge Gerber (.10).	MJN	CASEADMN	1.10	423.50
10/07/13 Telephone conference with H. Konicov regarding initial debtor interview and need for document proofs for the UST office.	MJP	CASEADMN	0.40	178.00
10/07/13 Review memorandum order regarding service of papers and status conference hearing on all related issues before Judge Gerber	MJP	CASEADMN	0.20	89.00
10/08/13 Assist with the preparation of the Cohn retention application.	MDL	CASEADMN	0.30	61.50
10/08/13 Correspond with M. Politan regarding the debtors' professionals retention applications.	MDL	CASEADMN	0.30	61.50
10/08/13 Update the service list.	MDL	CASEADMN	0.10	20.50
10/08/13 Prepare the Porzio and Cohn retention applications to be forwarded to the US Trustee's office for review; turn over to W. Martin.	MDL	CASEADMN	0.30	61.50
10/08/13 Review and analyze memorandum prepared and delivered by Cohn Reznick (.8); telephone conference with Howard and Bernie regarding same (.6). Participate in telephone conference regarding same (.9). Read and analyze Articles of Association of Soundview Capital Management to address corporate authority argument (.7).	MJN	CASEADMN	3.00	1,155.00
10/08/13 Locate docket information for W. Martin, Jr. and items on for hearing on 10/16.	MPD	CASEADMN	0.20	41.00
10/08/13 E-mails to and from U.S. Trustee's office, keeping appropriate persons up to date despite shutdown issues as to all scheduling, etc. (.3);	WJM	CASEADMN	0.30	210.00
10/09/13 Attend team meeting to discuss status, outstanding tasks and division of same.	KDC	CASEADMN	1.00	345.00
10/09/13 Confer with W. Martin and M. Politan regarding the motion to extend time to file statements and schedules.	MDL	CASEADMN	0.20	41.00
10/09/13 Review correspondence regarding status and strategy involving the team and clients.	MDL	CASEADMN	0.10	20.50
10/09/13 Attend team meeting to discuss status and strategy.	MDL	CASEADMN	0.80	164.00
10/09/13 Internal team conference call to discuss various agenda items (.5). Interoffice conference with W. Martin, Jr. to discuss response to corporate authority arguments (.7).	MJN	CASEADMN	1.20	462.00
10/09/13 Review and respond to multiple emails from the UST office regarding schedules of unsecured creditors, committee formation, and retention applications.	MJP	CASEADMN	0.50	222.50
10/09/13 Reviewed and analyzed issues regarding litigation strategy, including discovery outlines	MJP	CASEADMN	3.30	1,468.50

10/09/13 Telephone conference with Pinnacle and H. Konicov regarding records	MJP	CASEADMN	0.90	400.50
10/09/13 Review and analyze report regarding books and record from B. Katz; review Pinnacle records issues and requirements for chapter 11 debtor from UST	MJP	CASEADMN	1.20	534.00
10/09/13 Team meeting regarding status and tasks to be completed.	RAS	CASEADMN	0.50	150.00
10/10/13 Consolidate additional conflict checks.	MDL	CASEADMN	0.10	20.50
10/10/13 Participating in telephone conference with clients, legal and accounting to discuss strategy and provide status update (.7). Prepare outline of legal brief to address liquidators' objections to corporate authority (.6). Email to Cayman Islands counsel regarding corporate minutes (.2). Contact and confer with Cayman Islands counsel regarding requirement in Companies Law that bankruptcy notice must be filed (1.3).	MJN	CASEADMN	2.80	1,078.00
10/10/13 Review summary of debtors' interests in other funds and analysis for appeal from A. Fletcher	MJP	CASEADMN	0.80	356.00
10/10/13 Continue to address issues regarding first day relief and work on draft reply to objection to joint administration regarding corporate authority	MJP	CASEADMN	0.60	267.00
10/10/13 Participate on phone conference with team regarding status updates and the like (0.5). Speak with W. Martin, Jr. regarding case status and work to be completed (0.2).	RAS	CASEADMN	0.70	210.00
10/10/13 Conference call with Debtor team, covering status of all pending matters.	WJM	CASEADMN	0.70	490.00
10/11/13 Assist with the preparation of discovery to be propounded.	MDL	CASEADMN	1.50	307.50
10/11/13 Draft legal arguments for reply to Motion for Joint Administration (3.6). Confer with W. Martin, Jr. regarding same (.4). Participate in all hands telephone conference with clients, legal and accounting team to discuss status (.7). Collect all relevant documents for corporate authority brief point argument and provide same to W. Martin, Jr. (.5)	MJN	CASEADMN	5.20	2,002.00
10/11/13 Review summary of debtors' interests in other funds and analysis for appeal from A. Fletcher	MJP	CASEADMN	0.80	356.00
10/11/13 Address open issues with UST regarding schedules and SOFA (.4); conference calls with client and team regarding tasks to establish credibility of management (.8)	MJP	CASEADMN	1.20	534.00
10/11/13 Attend case status conference call.	RAS	CASEADMN	0.80	240.00

10/13/13 Review emails from W. Martin, Jr. regarding corporate authority brief (.3); analyze modifications to brief drafted by W. Martin, Jr. (.3). Telephone conference with W. Martin, Jr. to discuss additional points of argument (.3). Review and analyze Articles of Association and PPM of each Debtor (.9). Draft additional argument for corporate authority brief (3.4). Confer with W. Martin, Jr. regarding same (.3). Review and analyze corporate authority case provided by K. Curtin (.2). Review email from R. Annette with corporate filings (.2).	MJN	CASEADMN	6.10	2,348.50
10/14/13 Prepare the certificates of service related to docket entries 9, 10, 12, 13,16, 17, 18, 29, 30,31 and 32.	MDL	CASEADMN	1.50	307.50
10/14/13 Draft minutes of shareholder meeting (.8). Continue drafting modifications to brief point for corporate authority (1.4). Review and finalize minutes of September 23 board meeting of Debtors authorizing bankruptcy filing (1.0)	MJN	CASEADMN	3.20	1,232.00
10/14/13 Revise and edit proposed stipulation and consent order turning over funds.	MJP	CASEADMN	1.00	445.00
10/14/13 Review emails and attachments regarding bankruptcy notices in the Caymans	MJP	CASEADMN	0.10	44.50
10/14/13 Review email update regarding Pinnacle amounts due from H. Konicov	MJP	CASEADMN	0.10	44.50
10/15/13 E-file the certificates of services related to dockets 9,10, 12, 13,16, 17, 18, 29, 30,31 32 file in the Soundview Star matter.	MDL	CASEADMN	0.30	61.50
10/15/13 E-file the certificates of services related to dockets 9,10, 12, 13,16, 17, 18, 29, 30,31 32 file in the Elite Designated matter.	MDL	CASEADMN	0.30	61.50
10/15/13 E-file the certificates of services related to dockets 9,10, 12, 13,16, 17, 18, 29, 30,31 32 file in the Soundview Premier matter.	MDL	CASEADMN	0.30	61.50
10/15/13 E-file the certificates of services related to dockets 9,10, 12, 13,16, 17, 18, 29, 30,31 32 file in the Soundview Elite Ltd., matter.	MDL	CASEADMN	0.30	61.50
10/15/13 E-file the certificates of services related to dockets 9,10, 12, 13,16, 17, 18, 29, 30,31 32 file in the Star Designated matter.	MDL	CASEADMN	0.30	61.50
10/15/13 Draft pro hac vice applications and orders for W. Martin to be filed in the 5 additional bankruptcy cases; finalize; prepare for e-filing and e-file; coordinate payment of fees.	MDL	CASEADMN	1.00	205.00
10/15/13 E-file the certificates of services related to dockets 9,10, 12, 13,16, 17, 18, 29, 30,31 32 file in the Premier Designated matter.	MDL	CASEADMN	0.30	61.50
10/15/13 Finalize and prepare for e-filing the Certificates of Service related to dockets 9,10, 12, 13,16, 17, 18, 29, 30,31 32 file in the Elite Designated matter.	MDL	CASEADMN	0.60	123.00

10/15/13 Draft corporate minutes of shareholder meetings for each of debtor funds (.5). Confer with W. Martin, Jr. regarding Reply to Joint Administration Motion (.2). Telephone call to Ladner (.3); Telephone call to Fletcher (.2); Draft email correspondence to client to present minutes and execute same (.1). Review and draft modifications to Reply to Joint Administration Motion (1.8). Draft comparison and summary of distinction in Articles of Association of limited debtors against designated debtors (3.6).	MJN	CASEADMN	6.70	2,579.50
10/15/13 Review agenda for conference call with client and team on open issues; attend conference call	MJP	CASEADMN	1.60	712.00
10/15/13 Revised Notice of Agenda (.4); confer with M. Politan regarding same (.1).	WJM	CASEADMN	0.50	350.00
10/15/13 Conference call with legal, accounting and client team - update and coordination on all issues.	WJM	CASEADMN	1.00	700.00
10/16/13 Telephone conference with Chambers regarding hearing dates.	MDL	CASEADMN	0.10	20.50
10/16/13 Review the entered joint administration order.	MDL	CASEADMN	0.10	20.50
10/16/13 Continue to review and draft modifications to Reply to Joint Administration Motion (.9). Prepare all corporate and evidentiary documents for submission with Reply (.6). Confer with W. Martin, Jr. regarding Reply (.2).	MJN	CASEADMN	1.70	654.50
10/16/13 Conference call with Team members: legal, accounting and business and address all Agenda items.	WJM	CASEADMN	0.70	490.00
10/17/13 Telephone conferences with Jeanna from Paterson regarding Midanek contact information for service.	MDL	CASEADMN	0.20	41.00
10/18/13 Reviewed cases and articles regarding Rule 2019 amended disclosure requirements	JKC	CASEADMN	1.80	999.00
10/20/13 Review email regarding 341 meeting and status of information, documents to UST office	MJP	CASEADMN	0.10	44.50
10/20/13 Collect and forward Pinnacle information to W. Martin, Jr. for review. Read and respond to various emails regarding agenda for next week, including filing of Pinnacle motion.	RAS	CASEADMN	0.60	180.00
10/21/13 Continue to assist with the preparation of the motion to assume the Pinnacle agreement and motion to reduce notice.	MDL	CASEADMN	0.60	123.00
10/21/13 Review correspondence regarding the 341 meeting.	MDL	CASEADMN	0.20	41.00
10/21/13 Review and respond to multiple emails regarding 341 meeting and need for documents, schedules from client and W. Martin, Jr., and B. Katz (.1); telephone conference with H. Konicov regarding information required for 341 meeting (.2)	MJP	CASEADMN	0.30	133.50
10/21/13 Draft email to Konicov regarding checklist for DIP and initial debtor interview	MJP	CASEADMN	0.10	44.50
10/21/13 Review agenda for conference call with client and team on open issues	MJP	CASEADMN	0.10	44.50

10/21/13 Review file, and confer with M. Politan and W. Martin regarding case background and status.	TJF	CASEADMN	3.50	1,557.50
10/21/13 Conference call with team regarding all open projects.	WJM	CASEADMN	1.00	700.00
10/22/13 Review correspondence regarding status and strategy involving the team and clients.	MDL	CASEADMN	0.30	61.50
10/22/13 Analyzed issues regarding litigation agreement and FIA Leveraged appeal (.5). Worked on discovery production (3.8). Review documents and prepare Debtors' responses to document requests (.8). Review and analyze financial report prepared by Howard Konicov (.5). Telephone conference with Howard Konicov to discuss same (.4).	MJN	CASEADMN	6.00	2,310.00
10/23/13 Participate in conference call with team and clients regarding discovery issues.	MDL	CASEADMN	0.80	164.00
10/23/13 Assist with the responses to discovery propounded on the debtors.	MDL	CASEADMN	1.00	205.00
10/23/13 Telephone conference with Chambers regarding the motion to assume Pinnacle and motion for short notice.	MDL	CASEADMN	0.20	41.00
10/23/13 Address administrative issues regarding schedules and SOFA and 341 meeting with UST office	MJP	CASEADMN	0.50	222.50
10/23/13 Attended to issues regarding litigation, discovery, retention and Wilmington trust monies (1.0); conference call with B. Katz regarding case strategy and scheduling (.5).	MJP	CASEADMN	1.50	667.50
10/23/13 Conference call with client and FA's regarding various pressing litigation issues	TJF	CASEADMN	1.60	712.00
10/23/13 Conference call with client and professional team regarding status and strategy.	WJM	CASEADMN	1.00	700.00
10/24/13 Review emails regarding discovery and related workload issues	JSM	CASEADMN	0.30	178.50
10/24/13 Attended to issues regarding the Pinnacle motion.	MDL	CASEADMN	0.20	41.00
10/24/13 Reviewed procedure per the case management order.	MDL	CASEADMN	0.20	41.00
10/24/13 Conference with T. Freedman regarding the Pinnacle motion.	MDL	CASEADMN	0.20	41.00
10/24/13 Draft correspondence and prepare the Pinnacle motion and related motion to shorten time for service on Chambers and all other parties requiring service.	MDL	CASEADMN	1.00	205.00
10/24/13 Review correspondence regarding status and strategy involving the team and clients.	MDL	CASEADMN	0.30	61.50
10/24/13 Participate in conference call with team and clients.	MDL	CASEADMN	1.00	205.00
10/24/13 Address document production and discovery response issues with M. Laskowski, T. Freedman, W. Martin, Jr.	MJP	CASEADMN	0.60	267.00
10/24/13 Participated on conference call status update with clients and FA's	TJF	CASEADMN	1.00	445.00
10/24/13 Conference call update with client team/professional team.	WJM	CASEADMN	1.00	700.00

10/25/13 Prepare mailing of Motion and Application to Shorten Time on Motion to all creditors.	MPD	CASEADMN	1.40	287.00
10/25/13 Conference call with client and professional team regarding all outstanding tasks	WJM	CASEADMN	0.60	420.00
10/28/13 Review the motion setting the return date for the Pinnacle motion; e-serve on available parties and complete hard copy service on Chambers and all other parties requiring same.	MDL	CASEADMN	0.70	143.50
10/28/13 Review email from UST regarding IDI and documents needed to proceed; confer with K. Curtin regarding same	MJP	CASEADMN	0.20	89.00
10/29/13 Review message regarding transfer of funds from Wilmington Trust from UST office.	MJP	CASEADMN	0.30	133.50
10/29/13 Conference call with B. Katz regarding UST trustee interview and compiling information for schedules and SOFA	MJP	CASEADMN	0.20	89.00
10/29/13 Participate on case status conference call.	RAS	CASEADMN	0.50	150.00
10/30/13 Review correspondence regarding issues with moving the debtors' funds to a new bank.	MDL	CASEADMN	0.20	41.00
10/31/13 review emails regarding discovery status and confer with financial advisors about status of case	JSM	CASEADMN	0.30	178.50
10/31/13 Attend status conference call.	MDL	CASEADMN	0.60	123.00
10/31/13 Review the objections of Pasig and JOL to the retention applications of the debtor's professionals; circulate same.	MDL	CASEADMN	0.50	102.50
10/31/13 Review the US Trustee IDI checklist.	MDL	CASEADMN	0.30	61.50
10/31/13 Participate on daily conference call.	TJF	CASEADMN	0.50	222.50
10/31/13 Telephone conference with client regarding status and strategy.	WJM	CASEADMN	0.50	350.00
11/01/13 Organization of current correspondence, attorney notes, document request, Treasury guidelines, document production, objection to joint administration, supplement to objection to joint administration, media documents, supplemental conflict report, consent order, and response to order regarding disbursement of funds (1.4); update of indices to reflect same (.2).	KAM	CASEADMN	1.60	248.00
11/01/13 Emails regarding discussion for prep of schedules and SOFA with client and administrative assistance from RF Services	MJP	CASEADMN	0.10	44.50
11/02/13 Attend status conference call with team.	RAS	CASEADMN	0.80	240.00
11/04/13 Confer with W. Martin regarding discovery status and scheduling issues	JSM	CASEADMN	0.30	178.50
11/04/13 Correspond with M. Naporano and H. Konikov regarding IDI documents.	MDL	CASEADMN	0.20	41.00
11/04/13 Prepare the Notice of Agenda.	MDL	CASEADMN	0.50	102.50

11/04/13 Continue to finalize and prepare Pinnacle documents for productions and work with internal staff regarding same (.7). Work with M. Laskowski on obtaining documents required for Fee Application Objection reply (.8). Telephone conference with H. Konicov to discuss US Trustee requirement for debtor initial documents and prepare checklist regarding status of same (.8).	MJN	CASEADMN	2.30	885.50
11/05/13 Prepare and send MS Word versions of proposed Orders to Chambers for the 11/6 hearing.	MDL	CASEADMN	0.40	82.00
11/05/13 Prepare Certificates of Service for dockets 41, 42, 43, 44, 46, 47, 48, 53 and 59 (.8); finalize; prepare for e-filing and e-file same (.2).	MDL	CASEADMN	1.00	205.00
11/05/13 Revise, finalize; prepare for e-filing and e-file the Notice of Agenda for the 11/6 hearing.	MDL	CASEADMN	0.60	123.00
11/05/13 Multiple conferences with M. Politan regarding statements and schedules	MDL	CASEADMN	0.50	102.50
11/05/13 Correspond with W. Martin, M. Naporano and M. Politan regarding the Wilmington Trust Stipulation.	MDL	CASEADMN	0.30	61.50
11/05/13 Preparation for and attend meeting with CohnReznick and Macgregor regarding schedules and SOFA review (6.7); review financial information (.8)	MJP	CASEADMN	5.50	2,447.50
11/05/13 Attend to notice of agenda issues with M. Laskowski	MJP	CASEADMN	0.20	89.00
11/05/13 Travel to/from NYC offices of CohnReznick regarding financial reporting meeting (billed at 1/2 rate)	MJP	CASEADMN	2.00	445.00
11/05/13 Review notice of agenda and e-mail M. Laskowski regarding same.	WJM	CASEADMN	0.20	140.00
11/06/13 Forward documents to A. Fletcher.	MDL	CASEADMN	0.20	41.00
11/06/13 Request the 11/6 hearing transcript from EScribers.	MDL	CASEADMN	0.10	20.50
11/06/13 Forward materials to R. Segall for use at the hearing.	MDL	CASEADMN	0.60	123.00
11/06/13 Confer with M. Politan regarding statement and schedule preparation.	MDL	CASEADMN	0.40	82.00
11/06/13 Emails with Wilmington Trust counsel regarding proposed stipulation	MJN	CASEADMN	0.20	77.00
11/07/13 Emails and calls to Fletcher and Ladner regarding Wilmington Trust funds and status of same (.3). Emails and calls to Chad Shandler, attorney for Wilmington Trust, to discuss conversion of funds into US Dollars (.2).	MJN	CASEADMN	0.50	192.50
11/07/13 Conference call with H. Konicov regarding schedules and SOFA preparation (.5); continue to gather information from the client regarding same (.5)	MJP	CASEADMN	1.00	445.00
11/07/13 Review emails from W. Martin, Jr. and R. Annette and analyze the issues regarding BVI wind up petitions against the designated entities	MJP	CASEADMN	0.20	89.00
11/07/13 Continue with preparation of Attorney list, and prepare for and coordinate meeting on Relativity training.	MPD	CASEADMN	2.50	512.50

11/08/13 Review Order approving T. Freedman's pro hac vice motion.	MDL	CASEADMN	0.10	20.50
11/09/13 Review client emails on Relativity for discovery production.	MJN	CASEADMN	4.70	1,809.50
11/11/13 Confer with W. Martin regarding discovery issues (.3); review transcript of retention hearings (.5); confer with W. Martin regarding hearing (.2)	JSM	CASEADMN	1.00	595.00
11/11/13 Prepare materials for status meeting.	MDL	CASEADMN	0.20	41.00
11/11/13 Attend team meeting to discuss status and strategy.	MDL	CASEADMN	1.80	369.00
11/11/13 Preparation for conference call with client and FA's (.8); conduct status call with client FA and team (1.0).	WJM	CASEADMN	1.80	1,260.00
11/12/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	CASEADMN	2.50	512.50
11/13/13 Draft, prepare for e-filing and e-file the supplemental certificate of service for the Wilmington Trust stipulation and consent order.	MDL	CASEADMN	0.30	61.50
11/13/13 Team meeting regarding review of all tasks, workload and staffing and distribute projects (1.0); preparation for daily conference call with client and team (.5); conference call with client and FA's regarding all open issues (.5).	WJM	CASEADMN	2.00	1,400.00
11/15/13 Review corrected Orders regarding Porzio and Cohn retention; circulate same.	MDL	CASEADMN	0.10	20.50
11/15/13 Participate in status and strategy call with team and clients.	MDL	CASEADMN	0.80	164.00
11/15/13 Address emails regarding additional creditor in chapter 11 cases and issues regarding UST's 341 meeting, production of schedules and SOFA	MJP	CASEADMN	0.30	133.50
11/18/13 Review Orders and calculate time to file rate increase letter, if needed; advise team of deadline.	MDL	CASEADMN	0.20	41.00
11/18/13 Review and respond to email regarding JOLs and letter to client , impact of stay	MJP	CASEADMN	0.10	44.50
11/18/13 Review email regarding hearing logistics and need for binders of exhibits from M. Laskowski	MJP	CASEADMN	0.10	44.50
11/19/13 Confer with W. Martin; forward Wilmington Trust stipulation to M. Hildebrant; advise W. Martin of status.	MDL	CASEADMN	0.20	41.00
11/19/13 Telephone conference with W. Martin, Jr., legal team and client team to discuss Wilmington Trust funds, upcoming hearings, FIAL Appeal and additional items.	MJN	CASEADMN	1.10	423.50
11/19/13 Review and revise Response of Debtors' to the Objections of the Joint Official Liquidators and Pasig to the Retention of Stuarts Walker Hersant as Special Counsel and Response of Debtors' to the Objection of Pasig to the Stipulation and Consent Order by and between the Debtors and Wilmington Trust Authorizing Release of Funds and for related relief and electronically file same.	MPD	CASEADMN	2.30	471.50

11/20/13 Participated on team conference call regarding discovery and plan related issues	JKC	CASEADMN	0.50	277.50
11/20/13 Prepare certificates of service related to the Wilmington Trust Hearing; Response to the Objection to the Wilmington Trust documents and Response to the objection to the Stuarts retention; finalize; prepare for e-filing; and e-file.	MDL	CASEADMN	0.60	123.00
11/20/13 Draft; finalize; prepare for e-filing and e-file the notice of agenda for the 11/21 hearing.	MDL	CASEADMN	0.50	102.50
11/20/13 Confer with M. Politan regarding the notice of agenda.	MDL	CASEADMN	0.10	20.50
11/20/13 Review and respond to emails regarding additional replies to be filed in advance of Thursday hearing	MJP	CASEADMN	0.10	44.50
11/20/13 Prepare labels and assist in mailing of filings.	MPD	CASEADMN	0.90	184.50
11/21/13 Emails from W. Martin reporting on outcome of hearings and respond to same.	JSM	CASEADMN	0.20	119.00
11/21/13 Coordinate transcript for the 11/21 hearing with EScribers.	MDL	CASEADMN	0.10	20.50
11/21/13 Prepare documents to be forwarded to A. Fletcher.	MDL	CASEADMN	0.80	164.00
11/21/13 Organize pending filing.	MDL	CASEADMN	0.30	61.50
11/21/13 Interoffice conference with W. Martin, Jr. to discuss Wilmington Trust funds modification of stipulation transferring funds.	MJN	CASEADMN	0.30	115.50
11/21/13 Review update regarding court hearing on various motions from W. Martin, Jr.	MJP	CASEADMN	0.20	89.00
11/22/13 Organization of current correspondence, binder regarding: Fletcher, deposition transcripts with exhibits, attorney notes, CDs of documents responsive to production requests, original order for release of funds, limited objections for retention of counsel and retainer documents (2.8); update of indices to reflect same (.3).	KAM	CASEADMN	3.10	480.50
11/22/13 Telephone conference with W. Martin, Jr. and US Trustees office for district New Jersey and Delaware to discuss transfer of funds from Wilmington Trust to authorized depository and to obtain contacts at JP Morgan and Wells Fargo (.7). Review transcript for Court direction to prepare modifications to stipulation regarding Wilmington Trust funds (1.1).	MJN	CASEADMN	1.80	693.00
11/24/13 Draft modification to Wilmington Trust stipulation. Emails to W. Martin, Jr. regarding same; review comments and make final changes.	MJN	CASEADMN	0.60	231.00
11/25/13 Emails with W. Martin, Jr. and G. Ladner regarding Citco accounts.	MJN	CASEADMN	0.30	115.50
11/26/13 Assist with the preparation of the Brief, Saunders affidavit and related exhibits.	MDL	CASEADMN	1.80	369.00

11/26/13 Review emails from client regarding funds at Citco of Non-Debtor affiliated Funds (.5); review corporate documents of affiliated funds (.8); draft resolutions to authorize distributions from Citco bank accounts (1.2)	MJN	CASEADMN	2.50	962.50
11/27/13 Participated on team conference regarding discovery issues, plan issues and FIA Leveraged appeal	JKC	CASEADMN	1.40	777.00
11/27/13 Interoffice conference with W. Martin, Jr. and legal team to discuss response to Trustee report.	MJN	CASEADMN	0.80	308.00
11/27/13 Attend status meeting with team and discuss coordination for completing upcoming projects.	MPD	CASEADMN	2.10	430.50
12/02/13 Continued assistance in preparation of Fletcher Affidavit for filing.	MPD	CASEADMN	4.30	881.50
12/04/13 Review status of Wilmington trust stipulation for funds.	MJN	CASEADMN	0.10	38.50
12/05/13 Emails regarding Wilmington Trust Stipulation (.3); review finalized version and deliver redline of same to bank's counsel to obtain approval (1.0). Telephone conference with W. Martin, Jr. and legal team to discuss reply brief issues (.8).	MJN	CASEADMN	2.10	808.50
12/06/13 Organization of current correspondence, limited objection to motion of retention special counsel and deposition transcript (.2); update of indices to reflect same (.1).	KAM	CASEADMN	0.30	46.50
12/11/13 Review and analyze motions and affidavits filed in matter.	MJN	CASEADMN	1.70	654.50
12/12/13 Emails and phones calls with Floyd Saunders and Gary Smith regarding board resolutions, Register of Directors and additional information required for Citco wires.	MJN	CASEADMN	0.90	346.50
12/17/13 Telephone conference with commercial banking manager at Wells Fargo regarding DIP accounts.	MJN	CASEADMN	0.20	77.00
12/17/13 Travel to/from S.D.N.Y. Bankruptcy Court. (billed at 1/2 rate)	TJF	CASEADMN	2.00	451.00
12/18/13 Travel to/from S.D.N.Y. Bankruptcy Court. (billed at 1/2 rate)	TJF	CASEADMN	2.50	556.25
12/19/13 Travel to/from S.D.N.Y. Bankruptcy Court. (billed at 1/2 rate)	TJF	CASEADMN	2.50	556.25
12/20/13 Organization of current correspondence and trail transcripts; update of indices to reflect same.	KAM	CASEADMN	0.30	46.50
12/20/13 Travel to/from S.D.N.Y. Bankruptcy Court. (billed at 1/2 rate)	TJF	CASEADMN	3.00	667.50
12/27/13 Consider assumption of Pinnacle Contract and claims in FILB case/consideration of D.S. objection by these Debtors.	WJM	CASEADMN	0.50	350.00
12/30/13 Locate and forward Midanek Affidavits and Deposition Transcript to STurner for review.	MPD	CASEADMN	0.50	102.50
12/31/13 Locate hearing transcripts and provide to S.Turner for review.	MPD	CASEADMN	0.60	123.00

01/02/14 Assist with the preparation of the objection to the FILB Trustee's disclosure statement.	MDL	CASEADMN	1.00	205.00
01/03/14 Multiple meetings with W. Martin regarding the objection to the FILB Disclosure Statement.	MDL	CASEADMN	0.40	82.00
01/03/14 Assist with the preparation of the objection to the FILB's disclosure statement.	MDL	CASEADMN	2.30	471.50
01/03/14 Discuss the objection to the FILB Disclosure Statement with R. Segall.	MDL	CASEADMN	0.20	41.00
01/03/14 Finalize; prepare for e-filing and e-file the objection to the FILB disclosure statement.	MDL	CASEADMN	0.30	61.50
01/03/14 Attend portion of conference call with clients regarding strategy for remaining hearing dates.	RAS	CASEADMN	0.30	90.00
01/05/14 Finish renewed Motion to assume Pinnacle agreement.	TJF	CASEADMN	1.10	489.50
01/06/14 Assist with the preparation of the renewed motion to authorize the assumption of the Pinnacle agreements.	MDL	CASEADMN	1.50	307.50
01/06/14 Electronically serve the renewed motion to authorize the assumption of the Pinnacle agreements.	MDL	CASEADMN	0.20	41.00
01/06/14 Finalize; prepare for e-filing and e-file the renewed motion to authorize the assumption of the Pinnacle agreements.	MDL	CASEADMN	0.30	61.50
01/08/14 Discuss the status of the matter with the team and tasks to be completed.	MDL	CASEADMN	0.50	102.50
01/08/14 Confer with Team regarding motion fo extend exclusivity (.2) and regarding motion to assume certain contracts in order to permit post=petition continuation of pre-petition contracts (.4); correspondence with service providers (related) regarding same and regarding scheduling details and unpaid obligations under pre-petition contracts in post-petition continuation motion (.3).	WJM	CASEADMN	0.90	630.00
01/09/14 Correspond with EScribers regarding hearing transcripts.	MDL	CASEADMN	0.10	20.50
01/09/14 Address issues regarding accruals of amounts due to RF Services and other consultants for postpetition work with H. Konicov	MJP	CASEADMN	0.50	222.50
01/09/14 Review documents from S. MacGregor regarding payment of fees.	TJF	CASEADMN	0.60	267.00
01/09/14 Reviewing documents from S. Turner regarding motion to pay fees.	TJF	CASEADMN	0.50	222.50
01/10/14 Organization of current correspondence, attorney notes, deposition transcripts, trial prep materials; update of indices to reflect same.	KAM	CASEADMN	1.90	294.50
01/10/14 Locate; organize and forward the debtor claims in the FILB case; turn over to R. Segall.	MDL	CASEADMN	0.60	123.00
01/10/14 Review correspondence from A. Fletcher; forward transcripts and requested documents.	MDL	CASEADMN	0.50	102.50
01/10/14 Call to Chambers regarding return date for motion to extend time to file schedules.	MDL	CASEADMN	0.10	20.50

01/10/14 Discuss debtor claims filed in the FILB case with R. Segall.	MDL	CASEADMN	0.20	41.00
01/10/14 Review additional information regarding motion to pay management/consulting/directors fees.	TJF	CASEADMN	8.00	3,560.00
01/13/14 Review file and provide M. Mills with hearing transcripts from November 6 and November 21.	MPD	CASEADMN	0.20	41.00
01/13/14 Review on-going emails regarding detailed information regarding motion assume contract and pay fees.	TJF	CASEADMN	0.30	133.50
01/14/14 Confer with W. Martin regarding decision status and pending matters	JSM	CASEADMN	0.30	178.50
01/15/14 Reviewed W Martin email regarding new tasks	JKC	CASEADMN	0.20	111.00
01/15/14 Team conference call regarding open and new tasks	JKC	CASEADMN	1.00	555.00
01/15/14 Correspond with Escribers regarding the 1/14 hearing transcript,	MDL	CASEADMN	0.10	20.50
01/15/14 Attend Soundview team meeting; discuss strategy and tasks to be completed.	MDL	CASEADMN	1.30	266.50
01/15/14 Telephone conference with W. Martin, Jr. and legal team to discuss various matters, including preparation of Section 345 motion.	MJN	CASEADMN	0.50	192.50
01/15/14 Review emails regarding proposed order regarding DS in FILB case and provide comments to W. Martin, Jr. regarding same	MJP	CASEADMN	0.30	133.50
01/15/14 Review, edit and revise motion to extend exclusivity periods to file and solicit acceptance of plan	MJP	CASEADMN	1.20	534.00
01/15/14 Team meeting regarding open items and tasks, pleadings to file regarding claims, administrative expenses, movement of WT monies and plan and disclosure statement solicitation periods	MJP	CASEADMN	1.00	445.00
01/15/14 Attend internal Soundview team meeting. (.6) Review FILB issues (.3) Telephone conference with S. Turner regarding motion. (.2) Telephone conference with B. Katz regarding status. (.2)	TJF	CASEADMN	1.30	578.50
01/15/14 Review emails regarding FILB Disclosure Statement regarding JOLs.	TJF	CASEADMN	0.40	178.00
01/15/14 Meet with team and distribute 10 assignments ranging from claims objections in FILB case, to motions to assume executory contracts; to bank account motions including payment of expert's admin claim, to Privy Council appeal issues.	WJM	CASEADMN	1.00	700.00
01/16/14 Review the January 14th hearing transcript; forward same to W. Martin for review in preparation for the insert to the FILB disclosure statement.	MDL	CASEADMN	0.60	123.00
01/16/14 Multiple telephone conferences with Escribers regarding invoices and transcripts.	MDL	CASEADMN	0.20	41.00
01/17/14 Revised motion to assume litigation cost sharing agreement regarding FIA Leveraged appeal	JKC	CASEADMN	4.50	2,497.50
01/17/14 Correspond with client and team regarding the Wilmington Trust funds.	MDL	CASEADMN	0.30	61.50

01/17/14	Review correspondence from Richard Morrissey regarding Chapter 11 Trustee nominations._	MDL	CASEADMN	0.10	20.50
01/17/14	Review and analyze issues raised regarding suggested chapter 11 trustee by UST office and confer with W. Martin, Jr. and T. Freedman regarding same.	MJP	CASEADMN	0.50	222.50
01/17/14	Review and circulate bridge order extending exclusivity through hearing date; draft email to M. Laskowski and W. Martin, Jr.	MJP	CASEADMN	0.10	44.50
01/17/14	Review email from R. Morrissey regarding request for information in case of appointment of a trustee.	TJF	CASEADMN	0.20	89.00
01/20/14	Revised motion to assume FIA Leveraged litigation cost sharing agreement	JKC	CASEADMN	2.20	1,221.00
01/20/14	Began drafting motion to assume various agreement with Turner McGregor etc.	JKC	CASEADMN	2.20	1,221.00
01/20/14	Assist with the preparation of the insert to the FILB disclosure statement due on January 21st.	MDL	CASEADMN	3.30	676.50
01/20/14	Multiple meetings with W. Martin regarding the preparation of the insert to the FILB disclosure statement due on January 21st.	MDL	CASEADMN	0.50	102.50
01/20/14	Review JOL emergency motion for a TRO regarding the Wilmington Trust funds.	MDL	CASEADMN	0.20	41.00
01/21/14	Team conf call regarding today's court hearing, status and tasks going forward	JKC	CASEADMN	0.60	333.00
01/21/14	Confer with W. Martin regarding hearings and timing of decision	JSM	CASEADMN	0.40	238.00
01/21/14	Correspond with M. Naporano regarding status of the Wilmington Trust funds.	MDL	CASEADMN	0.30	61.50
01/21/14	Finalize; prepare for e-filing and e-file the FILB disclosure statement insert on the Soundview docket.	MDL	CASEADMN	0.40	82.00
01/21/14	Correspond with W. Martin regarding the filing of the FILB disclosure statement insert on the Soundview docket.	MDL	CASEADMN	0.20	41.00
01/21/14	Electronically serve the FILB disclosure statement insert, filed on the Soundview docket, on those that are able to accept electronic service.	MDL	CASEADMN	0.20	41.00
01/21/14	Status call with clients and team.	MDL	CASEADMN	1.00	205.00
01/21/14	Conference calls and emails with Merrill Lynch regarding transfer of Debtor funds; confer with W. Martin, Jr. regarding same. Participate in telephone conference with W. Martin, Jr. and clients to discuss case status.	MJN	CASEADMN	2.60	1,001.00
01/21/14	All hands on deck telephonic meeting with legal team and client team regarding next steps and status on pending projections, answering questions with respect to claims in FILB case and approach to take there, etc., and filling folks in on results of this mornings Emergency Motion hearing.	WJM	CASEADMN	1.00	700.00

01/22/14 Confer with M. Politan regarding status of motion to assume executory contracts and appearance at hearing on extension of exclusivity period.	MCM	CASEADMN	0.20	60.00
01/22/14 Correspond with M. Naporano regarding status of the Wilmington Trust funds.	MDL	CASEADMN	0.20	41.00
01/22/14 Discuss the status of the matter with the team and tasks to be completed.	MDL	CASEADMN	0.40	82.00
01/22/14 Review correspondence from W. Martin regarding the FILB claim objection hearing	MDL	CASEADMN	0.10	20.50
01/22/14 Telephone call to Merrill Lynch regarding bank accounts. Draft affidavit of efforts at establishing debtor bank accounts.	MJN	CASEADMN	2.80	1,078.00
01/23/14 Correspond with M. Naporano regarding the JOL Opinion.	MDL	CASEADMN	0.10	20.50
01/23/14 Conference call with clients and team regarding the JOL Opinion.	MDL	CASEADMN	1.00	205.00
01/23/14 Review the Court's Opinion on the JOL litigation; circulate to team.	MDL	CASEADMN	0.50	102.50
01/23/14 Correspond with M. Politan regarding the JOL Opinion.	MDL	CASEADMN	0.10	20.50
01/23/14 Continue to draft affidavit for Wilmington Trust funds, review online cases and sample section 345 waiver motions, and begin to draft Section 345 Motion.	MJN	CASEADMN	2.70	1,039.50
01/23/14 Telephone conference with R. Morrissey regarding Debtor's ideas on trustee candidates (.2); compose e-mail regarding same, per Richard Morrissey's request (.9); confirm certain aspects of e-mail with clients and revise (.2); telephone conference with _____ (.1); telephone conference with _____ (.1); confer with _____ regarding Trustee qualifications (.3).	WJM	CASEADMN	1.80	1,260.00
01/24/14 Organization of current correspondence, attorney notes, affidavit in opposition to sanctions, motion to order trustee, motion in limine, joint reply to in limine, order approving disclosure, proof of claim and notice of adjournment; update of indices to reflect same.	KAM	CASEADMN	0.60	93.00
01/24/14 Confer with W. Martin, Jr. regarding rights of a debtor-out-of-possession.	MCM	CASEADMN	0.10	30.00
01/24/14 Review correspondence from W. Martin regarding the JOL Opinion	MDL	CASEADMN	0.20	41.00
01/24/14 Review email and analyze recommendations regarding chapter 11 trustee with W. Martin, Jr. and T. Freedman	MJP	CASEADMN	0.50	222.50
01/27/14 Research a debtor's rights after appointment of a Chapter 11 trustee and timing of objections to proofs of claim; draft correspondence to W. Martin, Jr. analyzing research.	MCM	CASEADMN	1.30	390.00
01/28/14 Research whether the right to appeal appointment of a trustee belongs to the debtor or the trustee; draft correspondence to W. Martin, Jr. analyzing research.	MCM	CASEADMN	1.20	360.00

01/29/14	Review investment management agreements, Articles and PPMs of Debtors to analyze route for pursuing administrative expense claim; draft memorandum regarding same.	MJN	CASEADMN	3.80	1,463.00
01/30/14	Interoffice conference with J. Cymbler to review emails and analyze post-petition client compensation and fees. (.7) Review and analyze emails from Stuart MacGregor and discuss same with J. Cymbler. (.3)	MJN	CASEADMN	1.00	385.00
CASEADMN Total				362.10	131,323.00
10/25/13	Reviewed and analyzed issues regarding complex assumption motion regarding litigation agreement and funding of Cayman proceeding beneficial to Debtors.	WJM	CLAIMS	1.00	700.00
12/27/13	Attend to communications with Foreign creditors as to status and update.	WJM	CLAIMS	0.30	210.00
CLAIMS Total				1.30	910.00
09/25/13	Attend to bringing B. Katz retention issues and Cayman's firm retention issues.	WJM	FEEAPPS	0.60	420.00
09/26/13	Telephone conference with W. Martin, Jr. regarding disclosure issues regarding prepetition payments and affidavit disclosures to satisfy R. 2016 (.4); review local rules regarding same (.3); review and respond to emails regarding retention of special counsel (.3)	MJP	FEEAPPS	1.00	445.00
09/26/13	Draft emails and confer with R. Segall regarding retention applications of Porzio, Cohn Reznick and Loeb, Smith	MJP	FEEAPPS	0.70	311.50
09/26/13	Emails regarding retention applications of various professionals including Porzio, CohnReznick and Patterson Bellknap	MJP	FEEAPPS	0.20	89.00
09/26/13	Prepare retention application for financial advisor.	MPD	FEEAPPS	1.10	225.50
09/26/13	Prepare retention application for Gary Smith.	MPD	FEEAPPS	1.40	287.00
09/26/13	Begin preparation of retention papers for 4 professionals for the debtor, including notice of motions, applications and orders for each.	RAS	FEEAPPS	5.30	1,590.00
09/27/13	Finalize retention applications, and send to M. Politan for review.	RAS	FEEAPPS	2.40	720.00
09/27/13	Review and revise Administrative Fee Order application for filing (1.1); telephone conference with client on decision point on retention of Cayman's counsel - attend to same (.4); discussion on core group call regarding retention applications status (.2)	WJM	FEEAPPS	1.70	1,190.00
09/29/13	Edit and revise retention applications and related pleadings for all debtor's professionals.	MJP	FEEAPPS	0.80	356.00
10/01/13	Revise and edit retention applications for debtors' professionals; confer with R. Segall regarding edits and revisions to same	MJP	FEEAPPS	2.00	890.00
10/01/13	Confer with M. Politan to discuss retention applications (.2). Continue editing same (.8).	RAS	FEEAPPS	1.00	300.00

10/02/13 Assist with the preparation of the debtors' professionals retention applications.	MDL	FEEAPPS	0.50	102.50
10/02/13 Draft email to B. Katz regarding CohnReznick retention pleadings; edit pleadings.	MJP	FEEAPPS	0.40	178.00
10/02/13 Attend to Stuarts retention pleadings and draft email regarding same to R. Annette (.4); attend to PBN retention pleadings and confer with R. Segall regarding edits, revisions (.6); attend to Patterson Belknap retention pleadings (.6); review and revise conflict check party list (.4)	MJP	FEEAPPS	2.00	890.00
10/02/13 Finalize all retention apps.	RAS	FEEAPPS	2.10	630.00
10/02/13 Telephone conference with P. Harvey regarding items needed for 327(e) retention of Patterson Belknap (.3); forward draft pleadings to P. Harvey (.1).	WJM	FEEAPPS	0.40	280.00
10/03/13 Work on edits to retention papers (.8) including discussions with R. Segall (,.2) and M. Politan (.2) regarding edits to same	WJM	FEEAPPS	1.20	840.00
10/04/13 Review issues regarding Stuarts engagement and fees; review emails from client regarding same	MJP	FEEAPPS	0.40	178.00
10/04/13 Review and analyze conflict check results (.2); work up PBN Retention Application edits (1.2); e-mails to and from A. Fletcher for execution (.2); review status of Patterson, Stuarts and CohnReznick applications (.4).	WJM	FEEAPPS	2.00	1,400.00
10/08/13 Address debtors' professionals' retention issues	MJP	FEEAPPS	0.50	222.50
10/09/13 Update the Cohn retention application.	MDL	FEEAPPS	0.50	102.50
10/09/13 Finalize; prepare for e-filing and e-file the motion to retain Porzio and the notice of hearing; file in all 6 cases.	MDL	FEEAPPS	1.00	205.00
10/09/13 Revise Cohn Reznick pleadings regarding retention (.6); work on Stuarts retention pleadings (.4)	MJP	FEEAPPS	1.00	445.00
10/10/13 Draft correspondence and serve hard copies of the filed Porzio retention application on Chambers and all parties requiring same.	MDL	FEEAPPS	0.80	164.00
10/10/13 Continue to assist with the preparation of the Cohn retention application.	MDL	FEEAPPS	0.60	123.00
10/10/13 Address multiple retention application issues regarding Cohn Reznick, Paterson Belknap and Stuarts	MJP	FEEAPPS	0.80	356.00
10/10/13 Add additional language to Cohn Reznick retention application.	RAS	FEEAPPS	0.40	120.00
10/11/13 Finalize the Cohn retention motion (.5); prepare for e-filing and e-file same the full motion and notice of hearing (.2); file in all 6 matters (.8).	MDL	FEEAPPS	1.50	307.50
10/11/13 Continued edits to CohnReznick retention application.	RAS	FEEAPPS	0.50	150.00
10/11/13 Work on finalizing CohnReznick retention application and direct filing of same (.3); telephone conference with P. Harvey regarding Patterson Belknap retention and Muho suit status (.4).	WJM	FEEAPPS	0.70	490.00

10/12/13 Review and revise special counsel retention and review edits from W. Martin, Jr. regarding Patterson belknap	MJP	FEEAPPS	0.30	133.50
10/13/13 Edit Patterson Belknap retention application and certification in support (.8); e-mails to and from R. Annette regarding Stuartslaw retention apps (.5); ; e-mails to and from P. Harvey regarding Patterson Belknap retention app (.5).	WJM	FEEAPPS	1.80	1,260.00
10/14/13 Draft correspondence and serve the filed Cohn retention application and notice of hearing on Chambers and all parties requiring service.	MDL	FEEAPPS	1.00	205.00
10/14/13 Review and respond to multiple emails regarding retention of special counsel, Caymans counsel; review revised pleadings	MJP	FEEAPPS	0.40	178.00
10/14/13 Address issues regarding retention of Stuarts as Caymans counsel	MJP	FEEAPPS	0.30	133.50
10/14/13 Preparation of revisions to P. Harvey declaration (.5); telephone conference with P. Harvey regarding same (.2).	WJM	FEEAPPS	0.70	490.00
10/15/13 Continue to prepare the Paterson retention documents; coordinate forwarding same to the US Trustee's office for approval.	MDL	FEEAPPS	0.80	164.00
10/15/13 Address debtors' professionals' retention issues	MJP	FEEAPPS	0.50	222.50
10/15/13 E-mails to and from P. Harvey regarding retention and Muho complaint and OSC issues (.5); revise retention pleadings including buttress conflict information and disclosures (.8); telephone conference with P. Harvey regarding same (.2).	WJM	FEEAPPS	1.50	1,050.00
10/16/13 Finalize the Paterson retention motion; prepare for e-filing and e-file same the full motion and notice of hearing.	MDL	FEEAPPS	1.20	246.00
10/16/13 Review P. Harvey retention pleadings in court and deliver same to L. Riffkin for UST review (.3); e-mail to L. Riffkin regarding same (.1).	WJM	FEEAPPS	0.40	280.00
10/17/13 Draft correspondence and serve the filed Cohn retention application and notice of hearing on Chambers and all parties requiring service.	MDL	FEEAPPS	1.00	205.00
10/23/13 Work on edits and additional information regarding Stuarts retention as special counsel; review additional comments from A. Fletcher, G. Ladner and W. Martin, Jr. regarding same.	MJP	FEEAPPS	0.20	89.00
10/28/13 Telephone conference with Chambers regarding the return date for the Stuarts retention motion.	MDL	FEEAPPS	0.10	20.50
10/28/13 Finalize the Stuarts retention motion (.5); prepare for e-filing (.1); e-file (.1); e-serve on available parties (.1); prepare cover correspondence and serve on Chambers and all other parties requiring hard copy service (.5).	MDL	FEEAPPS	1.30	266.50
10/28/13 Address issues regarding retention of Stuarts as special counsel with M. Laskowski	MJP	FEEAPPS	0.20	89.00

11/02/13	Read and analyze Retention Objections filed by JLs and Pasig and outline response to same and forward rough draft to T. Freedman.	WJM	FEEAPPS	1.50	1,050.00
11/03/13	Review and analyze multiple objections to the retention of debtors' professionals	MJP	FEEAPPS	0.50	222.50
11/03/13	Revise rough draft reply to JL's objection to various retention applications.	WJM	FEEAPPS	1.50	1,050.00
11/04/13	Revise reply memorandum in response to Pasig and JL objection to retention of Porzio, CohnReznick and Patterson Belknap (1.6); telephone conference with T. Freedman regarding same (.1); read through and edit response before filing (.5).	WJM	FEEAPPS	2.20	1,540.00
11/05/13	Address retention application filings and review with M. Laskowski; coordinate service on all interested parties with M. Laskowski	MJP	FEEAPPS	0.40	178.00
11/05/13	Prepare outline of oral argument for tomorrow on two objections filed to retention of Debtor's three professional firms.	WJM	FEEAPPS	1.00	700.00
11/07/13	Review and respond to emails regarding Stuarts Law retention issues	MJP	FEEAPPS	0.20	89.00
11/07/13	Review summary email regarding professionals retention and status of assumption of Pinnacle contract	MJP	FEEAPPS	0.20	89.00
11/07/13	E-mails to and from P. Harvey regarding transcript of yesterday's hearing, retention decision, and letter to be forwarded to District Court regarding same.	WJM	FEEAPPS	0.20	140.00
11/11/13	Draft supplemental declaration from W. Martin, Jr. regarding retention (.5). In preparation for same, review deposition transcripts and hearing transcripts (.5). Correspond with W. Martin, Jr. regarding same (.3).	RAS	FEEAPPS	1.30	390.00
11/13/13	Multiple conferences with W. Martin regarding the supplement to the Porzio retention.	MDL	FEEAPPS	0.20	41.00
11/13/13	Finalize; prepare for e-filing and e-file the supplemental affidavit of W. Martin related to the retention of Porzio.	MDL	FEEAPPS	0.60	123.00
11/13/13	Work on supplemental affidavit of WJM as requested by Court (.8); revise same and attend to filing (.4).	WJM	FEEAPPS	1.20	840.00
11/14/13	Telephone conference with J. Gleit regarding extension of time to object to Stuarts retention and possible resolution of same.	WJM	FEEAPPS	0.50	350.00
11/18/13	Review objection to Richard Annette retention as Cayman Counsel filed by Joint Liquidators (.6); Review objection filed by Pasig (.6); Telephone conferences and e-mails to and from Richard Annette regarding same (.4); Work on response to objection in preparation for hearing Thursday (1.0).	WJM	FEEAPPS	2.60	1,820.00

11/19/13 Review retention objections to Richard Annette (.9); Work on proposed settlement of same (.6); Draft responsive pleading, edit and obtain comments to same and file same (3.0)	WJM	FEEAPPS	4.50	3,150.00
11/21/13 Portion of hearing concerning retention of Stewart's - argue same and obtain Entry of Order	WJM	FEEAPPS	2.00	1,400.00
12/09/13 Telephone conference with Chambers and forward the most recent version of the Stuarts Retention Order to parties and Chambers for execution.	MDL	FEEAPPS	0.20	41.00
12/09/13 Work on Retention Order for R. Annette (.4); telephone conference with Genna regarding revised form of order needed following changes on record, and supply same (.1).	WJM	FEEAPPS	0.50	350.00
12/12/13 Review Order approving the retention of Stuarts.	MDL	FEEAPPS	0.10	20.50
01/08/14 Organize the trial file returned from Court.	MDL	FEEAPPS	0.60	123.00
01/08/14 Confer with M. Politan regarding the interim fee application.	MDL	FEEAPPS	0.10	20.50
01/08/14 Confer with team regarding first round of fee apps due and assignments regarding same.	WJM	FEEAPPS	0.30	210.00
01/09/14 Communicate with W. Martin regarding the interim fee application.	MDL	FEEAPPS	0.30	61.50
01/09/14 Prepare the interim fee application to cover time and expenses from September 24th through December 31, 2013.	MDL	FEEAPPS	1.80	369.00
01/10/14 Communicate with W. Martin regarding the interim fee application.	MDL	FEEAPPS	0.20	41.00
01/10/14 Continue to prepare the interim fee application.	MDL	FEEAPPS	3.30	676.50
01/10/14 Review emails and confer with H.Konicov regarding directors fee motion.	TJF	FEEAPPS	0.50	222.50
01/14/14 Worked on preparation of fee application	JKC	FEEAPPS	5.50	3,052.50
01/15/14 Review and edit time entries for fee application	JKC	FEEAPPS	4.80	2,664.00
01/16/14 Continued review and edit time entries for fee application	JKC	FEEAPPS	3.50	1,942.50
01/16/14 Continue to prepare the interim fee application.	MDL	FEEAPPS	1.10	225.50
01/17/14 Continue to prepare the interim fee application.	MDL	FEEAPPS	3.50	717.50
01/20/14 Review and correct specified pre-bill time entries.	KDC	FEEAPPS	0.70	241.50
01/20/14 Continue to prepare the interim fee application.	MDL	FEEAPPS	0.80	164.00
01/20/14 Correspond with J. Cymbler regarding the final fee application.	MDL	FEEAPPS	0.20	41.00
01/20/14 Assist in preparation of Porzio's first and final fee application.	MPD	FEEAPPS	0.80	164.00
01/21/14 Continue to prepare the interim fee application.	MDL	FEEAPPS	1.00	205.00
01/21/14 Assist in preparation of Porzio's first and final fee application.	MPD	FEEAPPS	0.50	102.50
01/22/14 Review and revise fee application.	MCM	FEEAPPS	0.70	210.00
01/22/14 Confer with R. Segall regarding preparation of the interim fee application.	MDL	FEEAPPS	0.10	20.50

01/22/14 Revising pre-bill.	TJF	FEEAPPS	0.30	133.50
01/23/14 Review September pre-bills and implement revisions.	KDC	FEEAPPS	0.20	69.00
01/23/14 Review and revise fee application.	MCM	FEEAPPS	0.50	150.00
01/23/14 Confer with J. Palermo regarding the final fee application.	MDL	FEEAPPS	0.30	61.50
01/23/14 Confer with M. Dermatis regarding the final fee application.	MDL	FEEAPPS	0.30	61.50
01/23/14 Worked on editing final fee application.	MDL	FEEAPPS	0.40	82.00
01/23/14 Review correspondence from W. Martin regarding the interim fee application.	MDL	FEEAPPS	0.10	20.50
01/23/14 Confer with N. Drappi regarding the final fee application.	MDL	FEEAPPS	0.20	41.00
01/23/14 Continue to prepare the interim fee application.	MDL	FEEAPPS	1.00	205.00
01/23/14 Assist in preparation of Porzio's first and final fee application.	MPD	FEEAPPS	1.20	246.00
01/23/14 Revise fee application billing entries.	TJF	FEEAPPS	2.00	890.00
01/24/14 Continue to prepare the interim fee application.	MDL	FEEAPPS	0.70	143.50
01/24/14 Confer with G. Samulov regarding the final fee application.	MDL	FEEAPPS	0.10	20.50
01/24/14 Correspond with L. Cummings regarding assistance with the interim fee application.	MDL	FEEAPPS	0.20	41.00
01/24/14 Draft and revise fee application and review prebill information	MJP	FEEAPPS	3.00	1,335.00
01/25/14 Assist in preparation of Porzio's first and final fee application.	MPD	FEEAPPS	1.10	225.50
01/26/14 Receipt and review of correspondence from W. Martin, Jr. regarding revisions to fee application.	MCM	FEEAPPS	0.10	30.00
01/27/14 Receipt and review of correspondence from W. Martin, Jr. regarding fee application for Richard Annette.	MCM	FEEAPPS	0.10	30.00
01/27/14 Assist in preparation of Porzio's first and final fee application.	MPD	FEEAPPS	1.10	225.50
01/28/14 Assist in preparation of Porzio's first and final fee application.	MPD	FEEAPPS	4.50	922.50
01/29/14 Research standard for determining insider compensation; draft correspondence to W. Martin, Jr. and team analyzing research.	MCM	FEEAPPS	1.40	420.00
01/29/14 Assist in preparation of Porzio's first and final fee application.	MPD	FEEAPPS	2.00	410.00
		FEEAPPS Total	119.70	49,862.50
11/02/13 Review Pasig and JOL's objections to retention of Debtors' professionals.	TJF	FEEOBS	0.60	267.00
11/04/13 Review Cayman Islands Companies Law regarding differences from US bankruptcy law.	KDC	FEEOBS	1.30	448.50
11/04/13 Review Debtors' Reply to Objections of Pasig Ltd. and the Joint Official Liquidators.	KDC	FEEOBS	0.20	69.00
11/04/13 Review and analyze Pasig's objection to professional retention.	KDC	FEEOBS	0.40	138.00

11/05/13	Review correspondence relating to discovery issues (.3); call with T. Freedman and R. Segall regarding Midanek deposition (.3); confer with M. Politan regarding deposition schedule (.3).	KDC	FEEOBJJS	0.90	310.50
11/05/13	Confer with B. Smith regarding Pinnacle's comments to Pasig's objection.	TJF	FEEOBJJS	0.50	222.50
11/11/13	Attend conference call with team regarding status and strategy.	TJF	FEEOBJJS	1.00	445.00
11/14/13	Review orders regarding retention of debtors' professionals (.1); review objection to retention of Stuarts as special counsel (.2); confer with M. Laskowski regarding adjustments to retention orders (.1).	MJP	FEEOBJJS	0.40	178.00
11/17/13	Review emails regarding comments from B. Fletcher to retention of Annette and WT stip and consent order	MJP	FEEOBJJS	0.20	89.00
11/18/13	Review objection of Pasig to retention of Stuarts as special counsel.	MJP	FEEOBJJS	0.20	89.00
11/20/13	Review reply to objections to retention of Stuarts as special counsel	MJP	FEEOBJJS	0.20	89.00
12/04/13	Reviewing documents regarding Trial prep.	TJF	FEEOBJJS	6.00	2,670.00
			FEEOBJJS Total	11.90	5,015.50
09/24/13	Numerous conferences and correspondence with Cayman counsel and with client during lengthy Cayman hearing and also with Gary Smith in Grand Cayman, for assistance in convincing court and parties on impact of automatic stay including forwarding petitions and affidavits, proofs of same, Rimsat and related caselaw, Judge Gerber's decision in FILB (4.5)	WJM	LITIGATE	4.50	3,150.00
09/24/13	Work with team on research required for extra-territorial effect of auto stay (.5); interpleader action status (.5); confer with A. Fletcher regarding status of same (.5).	WJM	LITIGATE	1.50	1,050.00
09/25/13	Telephone conference with W. Martin, Jr. and M. Naporano regarding liquidators and issues relating to appointment by Cayman Court (.6); telephone conference with Gary Smith and M. Naporano regarding same and regarding status of petition for winding up and rights of share owners of funds to exercise their rights as sole owners in spite of the appointment of liquidators (.8); conference call with Buddy Fletcher, W. Martin, Jr., M. Naporano, Gary Smith and Sarah Budden regarding status of liquidators, share owners, and corporate governance issues under Caymans laws as they may affect rights of debtor in possession (1.1); review final documents including Articles and analyze same in relation to powers of Board and share owners (2.2)	CFS	LITIGATE	4.70	2,585.00

09/25/13 Address automatic stay issues and enforcement against Cayman action (1.0); review additional background information and client files regarding Cayman actions for wind up (1.0); review adversary proceeding from prior bankruptcy and transcript, pleadings regarding relevant case law (1.0).	MJP	LITIGATE	3.00	1,335.00
09/25/13 Work up litigation strategy in connection with yesterday's stay violations by creditors/alleged shareholders acting in Cayman Islands (1.5); two teleconferences with G. Smith, C. Schultz, S. Dobin, M. Naporano (and second call joined by A. Fletcher) regarding conflict of laws between Cayman Winding Up and U.S. Bankruptcy (2.5); meet with M. Politan and K. Curtin regarding motion to be filed Friday or Monday regarding same and structure same (.5); review documents, pleadings and Winding Up Order received from Cayman's regarding same (1.5); confer with G. Smith regarding import and analysis of same (.8); sketch outline of motion argument (1.2).	WJM	LITIGATE	8.50	5,950.00
09/26/13 Confer with K. Curtin and research regarding enforcement of automatic stay (1.0); review rules regarding injunctions, temporary restraints (1.0); review additional pleadings from R. Annette regarding Caymans proceedings (1.0)	MJP	LITIGATE	3.00	1,335.00
09/26/13 Continue drafting and conferring with K. Curtin regarding motion to enforce stay; review and respond to emails regarding deadline and acts to be taken in Caymans.	MJP	LITIGATE	0.70	311.50
09/26/13 Review affidavits and supporting pleadings regarding cayman action to appoint liquidators	MJP	LITIGATE	0.70	311.50
09/26/13 Draft emails to Caymans counsel regarding additional document requests from hearing	MJP	LITIGATE	0.20	89.00
09/26/13 Draft multiple emails regarding transcripts from Caymans hearing appointment of liquidators.	MJP	LITIGATE	0.20	89.00
09/26/13 Read and analyze client documents and history and all Cayman proceedings background in preparation for working on Contempt motion (4.5); meet with K. Curtin and M. Politan regarding same (.5); review rough draft of "motion to enforce stay," revise and confer with K. Curtin regarding same (1.0).	WJM	LITIGATE	6.00	4,200.00
09/27/13 Draft emails to Caymans counsel regarding summary of proceedings and assistance with contempt motion and complaint for declaratory relief.	MJP	LITIGATE	0.30	133.50
09/27/13 Draft, edit and revise pleadings regarding enforce stay (1.0); confer with K. Curtin and W. Martin, Jr. regarding complaint, declaratory relief and sanctions (.3); review exhibits from Caymans proceeding and information regarding affidavits in support of winding up petitions (.7)	MJP	LITIGATE	2.00	890.00

09/27/13	Review pleadings regarding motion to enforce and confirm automatic stay	MJP	LITIGATE	0.50	222.50
09/27/13	Review and analyze (to the extent possible) "top secret" retention motion filed by FILB Trustee recognizing possible impact of affiliated case on these proceedings (.4); research into unusual nature of sealing order (.3); e-mails to and from J. Cymbler regarding same (.3); discuss issues on same with core group (.2); discuss Wilmington interpleader resolution with core group (.2); work on contempt pleadings, including, in particular, crafting relief sought in form of judgment order (3.0); meetings with K. Curtin regarding same (.5).	WJM	LITIGATE	4.90	3,430.00
09/28/13	Work on and address edits, comments to motion for contempt and to enforce automatic stay and supporting pleadings (.8); review multiple emails from client and Cayman counsel regarding same and affidavits in support (.6); review emails from client regarding main points from 9/24 hearing in Caymans (.6)	MJP	LITIGATE	2.00	890.00
09/28/13	Review draft of contempt motion and revise same (1.4); e-mails to and from K. Curtin and M. Politan regarding same (.4); review R. Annette detailed notes of Cayman hearings from 9/24 and compose list of questions regarding same (1.0); review form of contempt judgment and draft affidavit or R. Annette (.4); draft e-mail to K. Curtin regarding additional items to be added to Annette affidavit including Georgie Linford affidavit, S. Chenetz e-mail and Winding Up Order itself (.6); read and analyze additional Cayman pleadings and filings provided (.5).	WJM	LITIGATE	4.30	3,010.00
09/29/13	Address edits (1.0), comments to motion for contempt and to enforce automatic stay and supporting pleadings (.8); review multiple emails from client and Cayman counsel regarding same and affidavits in support (.2); review multiple edits and comments from client, K. Curtin and W. Martin, Jr. (.3)	MJP	LITIGATE	2.30	1,023.50
09/29/13	Read transcript of July 27, 2012 hearing (1.2); preparation of revisions to Annette declaration (1.5); e-mails to and from Anthony A. and Richard Annette regarding same (.8); e-mails to and from A. Fletcher regarding same (.9); e-mails to and from K. Curtin regarding incorporating changes from R. Annette and A. Fletcher (.6); review revised version of Annette Cert and Motion and revise further (1.6).	WJM	LITIGATE	6.60	4,620.00
09/30/13	Draft email to client regarding correspondence from counsel to the Joint Liquidators; prepare response and confer with W. Martin, Jr. regarding same.	MJP	LITIGATE	0.30	133.50

09/30/13	Review additional comments and edits to Annette certification in support of contempt motion from W. Martin, Jr..	MJP	LITIGATE	0.10	44.50
09/30/13	Review, comment and revise pleadings in support of contempt motion (1.5); identify and add information to affidavit regarding assets and liabilities (.5)	MJP	LITIGATE	2.00	890.00
09/30/13	Review correspondence and statements of affairs, requests for information from the liquidators appointed in the Caymans; review correspondence to A. Fletcher, G. Ladner and F. Saunders regarding information requests	MJP	LITIGATE	0.50	222.50
09/30/13	Review multiple emails from A. Fletcher regarding CIMA affidavit and exhibits in support of contempt motion; review comments and revisions.	MJP	LITIGATE	0.20	89.00
09/30/13	Review and respond to multiple inquiries regarding facts in Midanek affidavit and relevance to contempt motion; review Midanek affidavit	MJP	LITIGATE	0.30	133.50
09/30/13	Review email from R. Annette regarding CIMA affidavit in support of wind up petitions	MJP	LITIGATE	0.10	44.50
09/30/13	Review exhibits in support of contempt motion	MJP	LITIGATE	0.20	89.00
09/30/13	Review notes from R. Annette regarding directors ability to govern upon liquidators appointment	MJP	LITIGATE	0.20	89.00
09/30/13	Work on Declaration of Richard Annette - multiple drafts and e-mails with R. Annette finalizing same (3.0); preparation of revisions to Motion and proposed form of Order including meetings and discussions with K. Curtin regarding same (2.5); work with M. Laskowski regarding filing and scheduling of hearing (.3); draft letters to Contempt Parties and revise same (.5).	WJM	LITIGATE	6.30	4,410.00
09/30/13	Telephone conference with B. Fletcher on litigation issues: status and strategy (.8); telephone conference with P. Harvey on Muho litigation (.2).	WJM	LITIGATE	1.00	700.00
10/01/13	Draft letter in response to Liquidators and counsel regarding initiation of chapter 11 cases and applicability of the stay.	MJP	LITIGATE	1.20	534.00
10/01/13	Address issues regarding FILB case and application to retain consultants and under seal filings.	MJP	LITIGATE	0.20	89.00
10/01/13	Revise letter to Liquidators and prepare email with attachments.	MJP	LITIGATE	0.50	222.50

10/01/13 Review letters received from JL's (.4); circulate same and confer with M. Politan regarding response (.3); review and edit response (1.0); review objection to Joint Administration filed today (.9); confer with M. Laskowski regarding directions from court regarding same (.4); e-mails to and from M. Tremonte re: FILP case and history and standing of Director Alphonse Fletcher, Jr. therein (.2); telephone conference with M. Tremonte regarding introduction, background, comparison of cases and hearing tomorrow (1.0); e-mails and telephone messages to M. Luskin regarding hearing tomorrow and attendance and introduction at same (.3); further revisions to stay letter to JL's and attend to service of same (.3).	WJM	LITIGATE	4.90	3,430.00
10/02/13 Prepare for Fletcher International Court Hearing (1.0); meeting with SEC Attorneys, Fletcher Asset Management Attorneys, and Trustee's attorney to discuss background of case and issues (1.5); attend Court hearing before Judge Gerber on SEC subpoena/protective Order issue including ruling (2.0).	WJM	LITIGATE	4.50	3,150.00
10/03/13 Reviewed MoFo discovery demand letter	JKC	LITIGATE	0.20	111.00
10/03/13 Conference with WJM regarding strategy regarding responding to MoFo discovery demand letter and requesting chambers conference	JKC	LITIGATE	0.20	111.00
10/03/13 Review hearing transcript regarding discovery dispute	JSM	LITIGATE	0.50	297.50
10/03/13 Review request for discovery forwarded by the JOL.	MDL	LITIGATE	0.20	41.00
10/03/13 Confer with M. Politan regarding the response to the JOL request for discovery.	MDL	LITIGATE	0.20	41.00
10/03/13 Confer with W. Martin and M. Politan regarding the JOL discovery demand letter.	MDL	LITIGATE	0.40	82.00
10/03/13 Address emails regarding information flow from Pinnacle with H. Konicov and W. Martin, Jr.	MJP	LITIGATE	0.20	89.00
10/03/13 Review letter from counsel to Liquidators and confer with W. Martin, Jr.; draft response to counsel.	MJP	LITIGATE	1.30	578.50
10/03/13 Review Trustee suit against Kasowitz and consider impact on Trustee motion here (.7); review Dakota complaint for understanding of issues (1.9); e-mails to and from A. Fletcher regarding Litigation Management Agreement and impact on same (.9); review discovery demand received from Joint Liquidators (.2); confer with M. Politan regarding draft response to same (.2); review and revise proposed response (.5); confer with team regarding same (.3); rewrite proposed response and consider court assistance in same (.8); confer with K. Curtin regarding reply needed to JL's objection to Joint Administration (.2).	WJM	LITIGATE	5.70	3,990.00

10/04/13	Various conferences with W. Martin, Jr. and M. Politan to discuss pleadings strategy (.5); review Joint Liquidator's objection to joint administration (.4); prepare reply in support of joint administration and circulate to team (2.4); review and respond to multiple correspondence relating to matter (.5).	KDC	LITIGATE	3.80	1,311.00
10/04/13	Team call regarding open issues related to first day relief and reply to objections to joint administration	MJP	LITIGATE	1.00	445.00
10/04/13	Review and analyze discovery demand and proposed response (1.0); confer with J. Cymber regarding same (.2); telephone message to J. Pintarelli regarding same (.1); telephone conference with chambers regarding conference request (.2); draft e-mail to court regarding same (.2); telephone conference with J. Pintarelli regarding same and work out reduced discovery cooperatively (.6); work on reply to Joint Liquidators opposition to Joint Administration motion (1.5); confer with M. Politan regarding same (.2).	WJM	LITIGATE	4.00	2,800.00
10/06/13	Edit proposed reply to Joint Administration Objection (in substance a response to a motion to dismiss) (1.8); e-mail to K. Curtin regarding same (.2).	WJM	LITIGATE	2.00	1,400.00
10/07/13	Review and discuss Memorandum and Order from Judge Gerber (.2); review article regarding Trustee's lawsuit (.2); review multiple correspondence relating to matter (.2); review and analyze Richard Annette's analysis of the Cayman Island authority issue and correspondence relating to same (1.8); participate in call with clients and team regarding strategy (.5).	KDC	LITIGATE	2.90	1,000.50
10/07/13	Review and address issues regarding order on briefing schedule and issues raised sua sponte by Judge Gerber (.5); edit reply submission regarding dismissal and review multiple emails regarding same (.3).	MJP	LITIGATE	0.80	356.00
10/07/13	Review supplemental objection to joint administration from Liquidators.	MJP	LITIGATE	0.20	89.00
10/07/13	Analyze issues regarding strategy to address dismissal, conversion or appointment of chapter 11 trustees	MJP	LITIGATE	2.60	1,157.00
10/07/13	Review emails regarding supplemental submissions regarding sanctions motion, appointment of trustee, dismissal of the case	MJP	LITIGATE	0.20	89.00
10/07/13	Conference call with debtors' representatives and professionals on litigation briefing schedule	MJP	LITIGATE	0.90	400.50
10/07/13	Draft scheduling order regarding briefing on dismissal, chapter 11 trustee issues.	MJP	LITIGATE	1.30	578.50
10/07/13	Review and comment on proposed reply and supplemental submissions.	MJP	LITIGATE	0.20	89.00

10/07/13	Review supplement to JOL's brief on objection to joint administration and analyze attachments (2.2); correspondence to court regarding case management conference (.3); telephone conferences with John Pontarelli regarding same (.5); emails to Brian Smith regarding shareholders communications (.2); review endorsed order and correspondence with FILB Trustees counsel regardingsame (.7); preparation for conference call with joint liquidators and Citco (.6); conference call with all parties regarding agreeing upon discovery schedule (1.2); conference call with clients regarding same and regarding additional tasks (1.7); work with Richard Annette, Cayman counsel on FIA leveraged appeal issues and interest of Soundview Estates (1.1); work on follow-up to automatic stay enforcement motion (1.0)	WJM	LITIGATE	9.50	6,650.00
10/08/13	Update reply in support of Joint Administration per comments from M. Politan and W. Martin, Jr. (.2); review supplement to Joint Liquidators' objection to Motion for Joint Administration (.2); confer with M. Laskowski and W. Martin, Jr. regarding status (.2)	KDC	LITIGATE	0.60	207.00
10/08/13	Address issues with stipulation and discovery issues to comply with Judge Gerber's order (2.8); review emails from JOL counsel, counsel to Pasig and counsel to Midanek and respond to same (.7).	MJP	LITIGATE	3.50	1,557.50
10/08/13	Review correspondence regarding Debtor's important interest in FIA Leveraged Appeal (.4); telephone conference with R. Annette and G. Ladner regarding same (.8); subsequent telephone conference with A. Fletcher regarding same (.8); e-mail to M. Politan regarding same (.2).	WJM	LITIGATE	2.20	1,540.00
10/08/13	Work diligently per Judge's directive to reach scheduling stipulation for litigating motion to dismiss/appoint a trustee/convert including reivev and revise draft of Stipulation (.7); e-mails to parties regarding same (.3); telephone conference with S. Hornung, counsel to FILB Trustee regarding same (.3); telephone conference with all interested parties and negotiating changes (.8); work up edits to stipulation based on call (.7); telephone conference with M. Politan regarding same (.3); participate in second call with all parties to finalize agreement on edits and final nits (.7); work up final draft and circulate (.3); authorize MoFo to submit executed parties to court and serve (.1); forward to FILB Trustee's counsel and UST (.1).	WJM	LITIGATE	4.30	3,010.00

10/09/13 Confer with R. Segall regarding discovery requests and motion (.1); prepare internal calendar with respect to tasks and circulate same (.5); email to team and clients regarding strategy and internal calendar (.2); work on joint administration reply; research standards for motion to dismiss (1.5).	KDC	LITIGATE	2.30	793.50
10/09/13 Confer with R. Segall regarding discovery to be propounded on JOL and Pasig.	MDL	LITIGATE	0.20	41.00
10/09/13 Review correspondence regarding the stipulation and discovery/briefing schedule.	MDL	LITIGATE	0.20	41.00
10/09/13 Review the response to the motion to approve compensation procedures filed by Wilmington Trust.	MDL	LITIGATE	0.20	41.00
10/09/13 Review the entered stipulation regarding the hearing and briefing schedule for motion to proceed, convert, dismiss or appoint a Trustee; ensure deadlines are calendared.	MDL	LITIGATE	0.30	61.50
10/09/13 Review and circulate response to the compensation motion.	MDL	LITIGATE	0.20	41.00
10/09/13 Team meeting and divide up all litigation management tasks pursuant to Scheduling Stipulation and Order (1.2); meet with R. Segall regarding Pinnacle assumption agreement and motion to be filed on same (.3); confer with M. Naporano regarding Corporate Authority brief to be filed (.3); review and analyze FIA Leveraged appeal issues and Debtor's assets tied up in same (.6); telephone conference with A. Fletcher regarding same and regarding possible assumption motion in connection with litigation agreement (.9); begin focus on discovery outline/schedule and share same with R. Segall for preparing deposition notices and document demands (.7).	WJM	LITIGATE	4.00	2,800.00
10/10/13 Review correspondence regarding the stipulation and discovery/briefing schedule.	MDL	LITIGATE	0.30	61.50
10/10/13 Review correspondence from R. Annette regarding Cayman Island information requests.	MDL	LITIGATE	0.20	41.00
10/10/13 Continue outline for depositions and discovery in accordance with stipulation; work on draft requests with R. Segall	MJP	LITIGATE	2.50	1,112.50
10/10/13 Telephone conference with H. Konicov regarding Pinnacle and books and records	MJP	LITIGATE	0.50	222.50
10/11/13 Meeting with W. Martin and R. Segall regarding discovery responses.	MDL	LITIGATE	0.80	164.00
10/11/13 Review Muho complaint; review additional client documents	MJP	LITIGATE	1.30	578.50
10/11/13 Continue revisions to discovery requests and work with R. Segall	MJP	LITIGATE	2.00	890.00
10/11/13 Meeting with W. Martin, Jr. regarding discovery requests.	RAS	LITIGATE	0.40	120.00

10/11/13 E-mails to and from M. Naporano regarding corporate authority brief (.4); meet with K. Curtin regarding main brief (.3); telephone conference with client focusing on "main event" work in preparation for same and preparation for October 16 status conference (.7).	WJM	LITIGATE	1.40	980.00
10/12/13 Review and respond to multiple emails from R. Annette and W. Martin, Jr. regarding Caymans issues, notices for bankruptcy and retainer	MJP	LITIGATE	0.20	89.00
10/12/13 Review and edit brief in response to objection challenging corporate authority (.4); review compiled exhibits and emails from Caymans counsel regarding same (.2)	MJP	LITIGATE	0.60	267.00
10/12/13 Rewrite and restructure draft brief (4.2); e-mails to and from M. Naporano regarding same (.3).	WJM	LITIGATE	4.50	3,150.00
10/13/13 Review client documents and begin preparing discovery requests based on review of same.	RAS	LITIGATE	2.70	810.00
10/13/13 Edit brief in support of corporate authority (1.8); telephone conference with M. Naporano regarding same (.3); telephone conference with K. Curtin regarding certain argument in brief (.3); e-mails to and from M. Naporano regarding same (.5); reread MoFo objection (.3); edit new section in brief as to corporate authority (.5); e-mail to M. Naporano regarding revisions (.2).	WJM	LITIGATE	4.00	2,800.00
10/14/13 Assist with the preparation of discovery to be propounded.	MDL	LITIGATE	1.80	369.00
10/14/13 Correspond with team regarding the joint administration objection.	MDL	LITIGATE	0.20	41.00
10/14/13 Continue preparation of discovery requests for various parties.	RAS	LITIGATE	1.10	330.00
10/14/13 Review and analyze background documents and pleadings in preparation for status conference Wednesday and in preparation for discovery to be issued Friday.	WJM	LITIGATE	1.20	840.00
10/15/13 Review and revise all certificates of service (.9); confer with W. Martin, Jr. regarding research with respect to corporate authority challenge and brief (.3); conduct research regarding chapter 15 vs. chapter 11 and draft email to W. Martin, Jr. regarding same (1.4); research regarding similar case (.1)	KDC	LITIGATE	2.70	931.50
10/15/13 Finalize the Notice of Agenda; prepare for e-filing and e-file in all 6 cases.	MDL	LITIGATE	0.50	102.50
10/15/13 Confer with W. Martin regarding documents needed for the 10/16 hearing.	MDL	LITIGATE	0.20	41.00
10/15/13 Prepare documents and materials for the October 16 status conference.	MDL	LITIGATE	1.30	266.50
10/15/13 Continue revisions to discovery requests	MJP	LITIGATE	2.00	890.00
10/15/13 Continue drafting discovery requests for D. Midanek, and reviewing files for same.	RAS	LITIGATE	7.90	2,370.00

10/15/13 Telephone conference with L. Riffkin regarding tomorrow's Court hearing and request for UST's attendance (.8); legal research on issue potentially of use for status conference including telephone conference with K. Curtin regarding same and review e-mail from K. Curtin regarding same (1.0); telephone conference with S. Hornung for FILB Trustee and e-mail to M. Luskin regarding same, in preparation for tomorrow's hearing (.5); preparation for status conference tomorrow including review all appropriate file and litigation documents and materials and outline presentation to court (4.0); rewrite and revise presentation (.8).	WJM	LITIGATE	7.10	4,970.00
10/16/13 Confer with M. Laskowski regarding service of orders and outcome of hearing (.1); confer with R. Segall regarding discovery requests (.1); participate in telephone call with internal team, and clients (.8)	KDC	LITIGATE	1.00	345.00
10/16/13 Continue to assist with discovery to be propounded on JOL, Pasig, HSBC and Debbie Midanek.	MDL	LITIGATE	2.30	471.50
10/16/13 Preparation for (2.0) and attend status conference before Judge Gerber (3.5); meet with and confer with client and adversaries regarding same (2.5)	MJP	LITIGATE	8.00	3,560.00
10/16/13 Continue work on discovery requests (4.1). Begin preparation of other discovery requests for joint liquidators and Citco (2.0).	RAS	LITIGATE	6.10	1,830.00
10/16/13 File review in preparation for status conference and outline argument (1.3); meet with B. Fletcher, B. Katz and M. Politan in preparation for same (1.0); meet with M. Luskin at court in preparation for status conference (.3); court appearance before Judge Gerber regarding status and scheduling on litigated matters (2.0); continued work with A. Fletcher and B. Katz and M. Politan/F. Saunders on litigation issues following hearing (1.0); meeting with A. Fletcher and M. Tremonte regarding inter-relationships between FILB, Soundview and related matters (1.0); meeting with M. Naporano regarding corporate authority brief and review current draft of same (.5).	WJM	LITIGATE	7.10	4,970.00
10/16/13 Travel to bankruptcy court (billed at 1/2 rate)	WJM	LITIGATE	0.50	175.00
10/17/13 Continue to assist with discovery to be propounded on JOL, Pasig, HSBC and Debbie Midanek.	MDL	LITIGATE	0.70	143.50
10/17/13 Continue revisions to discovery requests	MJP	LITIGATE	2.00	890.00
10/17/13 Work on discovery issues including deposition notices and written demands for documents	MJP	LITIGATE	2.00	890.00
10/17/13 Continue work on discovery requests.	RAS	LITIGATE	4.00	1,200.00
10/17/13 Review Muho OSC and TRO.	WJM	LITIGATE	0.30	210.00

10/17/13	Revise Document demands and subpoenas (2.0); meeting with M. Politan, R. Segall and M. Laskowsk regarding same and methods of service to be employed tomorrow (.7); telephone conference with B. Katz regarding possible settlement structure, recognizing the devil in the details (.5).	WJM	LITIGATE	3.20	2,240.00
10/18/13	Attended to issues regarding discovery to be propounded.	MDL	LITIGATE	0.80	164.00
10/18/13	Continue to assist with discovery to be propounded on JOL, Pasig, HSBC and Debbie Midanek (2.3); coordinate subpoena service for HSBC and Debbie Midanek (.8); prepare discovery to be e-mailed to JOL and Pasig (.5).	MDL	LITIGATE	3.60	738.00
10/18/13	Analyzed all issues relating to discovery	MDL	LITIGATE	1.40	287.00
10/18/13	Worked on discovery demands (.9). Reviewed service of discovery requests, read and analyze discovery requests, and distribute same to team (.8). Telephone conference with clients regarding Pinnacle motion and discovery (.4). Reviewed issues regarding FIAL appeal and litigation agreement (.3)..	MJN	LITIGATE	2.40	924.00
10/18/13	Address requests and deposition issues	MJP	LITIGATE	7.70	3,426.50
10/18/13	Continue working on extensive discovery requests including thorough review of relevant files.	RAS	LITIGATE	8.90	2,670.00
10/18/13	Attend to all appropriate efforts with discovery demands including review and revise Midanek (.8); Citco (.6); Liquidators (.4); Passig (.4); HSBC (.1); meet with R. Segall and M. Politan and M. Laskowski regarding all forms of service to be accomplished by day's end (.6); telephone conferences with K. Cornish as to Citco backing off, objection to personal jurisdiction that would be lodged if third-party discovery is sought (.4); consider same and make proposal for consensual discovery from Citco without waiving jurisdiction and reach understanding as to discovery order (.4); draft proposed "understanding" with Citco as to same (.8); e-mails to and from K. Cornish regarding same (.3); telephone conference with M. Luskin regarding trustee discovery to be served and reach understanding regarding same (.7); telephone messages and e-mails to and from J. Pintarelli regarding same and obtain consent to understanding with FILB Trustee (.4); review discovery served with R. Segall (.1); review e-mail received from John Pintarelli and respond (.2).	WJM	LITIGATE	6.20	4,340.00
10/20/13	Review correspondence with counsel to JOL regarding agreement with Citco reserving rights to conduct discovery pending receipt of documents from Pasig	MJP	LITIGATE	0.10	44.50

10/20/13 Review all discovery served (.8); compile list of same for analysis and in preparation for call tomorrow (.3); e-mail to J. Pintarelli regarding understanding reached with K. Cornish (.7); e-mail to clients regarding same (.4); e-mails to and from client regarding same (.3); work on discovery and deposition schedule including e-mails to and from G. Ladner regarding availability date (.3); plan litigation strategy and telephone message to A. Fletcher regarding same (.7).	WJM	LITIGATE	3.50	2,450.00
10/21/13 Confer with M. Politan regarding status of discovery.	KDC	LITIGATE	0.20	69.00
10/21/13 Participate in team call with client regarding Timing, Difficulties with, and Reasons for interim "agreements" reached with FILB Trustee and Citco, Update on Pasig Limited, Deposition Scheduling, Production of Documents to be delivered/responded to by us - due next Tuesday 10/29, Production of Documents to be received due next Tuesday, 10/29.	KDC	LITIGATE	0.70	241.50
10/21/13 Review multiple correspondence relating to discovery issues, timelines and requests.	KDC	LITIGATE	0.50	172.50
10/21/13 Follow up on the 10/16 status conference transcript request.	MDL	LITIGATE	0.20	41.00
10/21/13 Follow up on subpoena status.	MDL	LITIGATE	0.20	41.00
10/21/13 Assist with the responses to discovery propounded on the debtors.	MDL	LITIGATE	1.30	266.50
10/21/13 Review email from counsel to Pasig regarding discovery requests	MJP	LITIGATE	0.10	44.50
10/21/13 Review and address issues regarding discovery requests (2.0); email to parties regarding meet and confer and outline draft responses to discovery (.5); analyzed draft responses (3.5)	MJP	LITIGATE	6.00	2,670.00
10/21/13 Work on discovery issues (1.3); review requests for documents and prepare outline regarding response to same (1.2).	MJP	LITIGATE	2.50	1,112.50
10/21/13 Phone conference with client regarding agenda and ongoing discovery (.4). Emails with team regarding upcoming depositions and discovery (.2).	RAS	LITIGATE	0.60	180.00
10/21/13 Attend conference calls regarding litigation etc (1.0); Revise motion to assume Pinnacle contract (2.5).	TJF	LITIGATE	3.50	1,557.50
10/21/13 Revise Pinnacle motion (1.6); work on discovery demands including follow-up on all discovery served Friday (2.0); negotiate with K. Cornish and edit letter agreement and recirculate same (.8).	WJM	LITIGATE	4.40	3,080.00
10/22/13 Review discovery requests and related documents and correspondence.	KDC	LITIGATE	1.20	414.00
10/22/13 Follow up on subpoena status.	MDL	LITIGATE	0.30	61.50
10/22/13 Analyzed claims needed from the Fletcher International bankruptcy responsive to discovery requests (.4); download requested claims and organize for production (.6).	MDL	LITIGATE	1.00	205.00

10/22/13 Review the 10/16 status conference transcript, circulate same.	MDL	LITIGATE	0.50	102.50
10/22/13 Worked on preparing discovery responses.	MDL	LITIGATE	0.60	123.00
10/22/13 Assist with the responses to discovery propounded on the debtors.	MDL	LITIGATE	1.90	389.50
10/22/13 Telephone call to F. Saunders regarding deposition schedule	MJP	LITIGATE	0.10	44.50
10/22/13 Address and respond to email inquiries regarding K. Ostad and service of discovery (.3); review requests and respond to issues with breadth of discovery (.2)	MJP	LITIGATE	0.50	222.50
10/22/13 Review transcript from status conference	MJP	LITIGATE	0.50	222.50
10/22/13 Continue work on discovery related to chapter 11 trustee and motion to dismiss case	MJP	LITIGATE	3.70	1,646.50
10/22/13 Analyzed and outlined discovery tactics (.2). Speak with FAs regarding setting up dropbox (.3). Review of discovery requests from JOLs and Pasig in preparation for responding to same (.8).	RAS	LITIGATE	1.30	390.00
10/22/13 Review various emails regarding current status of litigation and analyzed next steps	TJF	LITIGATE	1.00	445.00
10/22/13 Finalize motion to assume Pinnacle contract.	TJF	LITIGATE	2.50	1,112.50
10/22/13 Drafting discovery responses.	TJF	LITIGATE	3.50	1,557.50
10/22/13 Continued work on Pinnacle motion, WT Stip and K. Cornish letter (2.6); revise and recirculate each to keep matters moving (.9).	WJM	LITIGATE	3.50	2,450.00
10/23/13 Attend to issues relating to discovery matters (.2); review and respond to correspondence relating to documents needed to prepare for debtor interviews (.1); analyzed the necessity of funding the FIA Leveraged appeal (.1) and respond to discovery (.1).	KDC	LITIGATE	0.50	172.50
10/23/13 Reviewed issues regarding FIA Leveraged Appeal and the Motion to Assume the Litigation Agreement, Motion to Assume Pinnacle Contract, Schedules and Statements, IDI and 341 Meeting (.8); Status of Wilmington Trust Stip, Retention Pleadings for Cayman Counsel, Discovery Issues, status of Passig/Citco Battle, Production of Documents to be delivered/responded to, Deposition Scheduling, production of Documents to be received from them (.5).	KDC	LITIGATE	1.30	448.50
10/23/13 Follow up on subpoena status.	MDL	LITIGATE	0.10	20.50
10/23/13 Research new Midanek addresses in Mississippi.	MDL	LITIGATE	0.50	102.50
10/23/13 Telephone conference with legal team, clients and CR regarding discovery issues (.8). Review documents delivered by Fletcher (.6); review documents posted online by H. Konicov (.5). Emails to team regarding discovery demands (.3). Review documents from file to compile and prepare responses to discovery demands (3.0).	MJN	LITIGATE	5.20	2,002.00

10/23/13 Continue work on discovery responses (2.2); telephone conference with UST office regarding administrative issues (.4)	MJP	LITIGATE	2.60	1,157.00
10/23/13 Review and provide comments to summary email from M. Naporano regarding additional documents from client to respond to discovery requests from interested parties (.6); continue addressing issues with discovery from HSBC and Midanek (2.0)	MJP	LITIGATE	2.60	1,157.00
10/23/13 Continue work on discovery requests (.4). Attend call with team and clients regarding same (.8).	RAS	LITIGATE	1.20	360.00
10/23/13 Continued revisions and finalize Motion to Assume Pinnacle contract as per Pinnacle (1.2). Communicate with Brian Smith regarding same (.3).	TJF	LITIGATE	1.50	667.50
10/23/13 Drafting responses to discovery.	TJF	LITIGATE	3.00	1,335.00
10/23/13 Continue negotiating discovery deferral agreement with Citco including e-mails and edits back and forth with K. Cornish (.9); draft lengthy letter to A. Fletcher regarding strategy and forward draft to P. Harvey (1.0); e-mails to and from P. Harvey regarding same (.3); work on discovery production with team, including review of dropbox documents pertaining to same (1.2).	WJM	LITIGATE	3.40	2,380.00
10/24/13 Participate in telephone conference with clients and FA's regarding Pinnacle Status, Wilmington Trust Stip, Discovery Issues, Deposition Scheduling Need Dates for A. Fletcher and F. Saunders, including prep sessions, Production of Documents to be delivered/responded to by us, Status of Passig/Citco/Midanek discovery, Ad Limine Motion - CIMA, and other Miscellaneous Items.	KDC	LITIGATE	0.80	276.00
10/24/13 Assist with the responses to discovery propounded on the debtors.	MDL	LITIGATE	1.80	369.00
10/24/13 Review documents in internal folders and emails and prepare documents for response to discovery (3.8). Emails to Fletcher and team regarding discovery responses (.3). Emails with internal team regarding discovery responses (.2). Telephone conference with R. Segall and M. Politan regarding discovery responses (.2). Telephone call from Floyd Saunders regarding documents requested (.2). Draft email correspondence to client team providing instructions for document demands (.3). Telephone conference with clients, legal and accounting teams (.5). Telephone conference with W. Martin, Jr. and J. Cymbler to discuss Rule 2019 applicability to Passig/Citco (.2). Draft list of key search words for client email search (.4). Review documents in emails from Floyd (.4).	MJN	LITIGATE	6.50	2,502.50

10/24/13 Continue to respond to discovery and confer with T. Freedman regarding answers to interrogatories, requests for admissions	MJP	LITIGATE	0.90	400.50
10/24/13 Address discovery issues with client and M. Naporano (.6); respond to multiple emails regarding same (.4)	MJP	LITIGATE	1.00	445.00
10/24/13 Worked on compiling responses to discovery (.6); confer with client regarding document production, confidentiality agreement and deposition schedule (.2).	MJP	LITIGATE	0.80	356.00
10/24/13 Discovery and deposition preparation	MJP	LITIGATE	2.70	1,201.50
10/24/13 Review discovery requests, and responsive documents from CohnReznick (.7). Organize into appropriate folders (.5). Attended to issues regarding discovery requests (1.0). Attend agenda phone call, and follow up regarding discovery with M. Politan and M. Naporano (.3). Draft and send email to clients regarding internal email searches relating to the discovery responses (.2).	RAS	LITIGATE	2.70	810.00
10/24/13 Prepare answers to Discovery demands.	TJF	LITIGATE	5.00	2,225.00
10/24/13 Forward motion to Judge Gerber's chambers and telephone call with Jenna of Judge Gerber's chambers regarding hearing date.	TJF	LITIGATE	0.50	222.50
10/24/13 Prepare outline of proofs and arguments for brief and circulate (.8); prepare list of search terms for discovery response and discuss with team (.7); revise same and review R. Segall list for further revisions (.8); confer with M. Politan regarding same (.2); complete agreement with K. Cornish and telephone conferences with and e-mails regarding same (.4); revise letter to A. Glenn regarding meet and confer and attend to finalize and forward same (.7); telephone conference with J. Pintarelli and W. Hildboldt regarding Pinnacle motion and possible objection of Liquidators to same (.8).	WJM	LITIGATE	4.40	3,080.00
10/25/13 Review multiple correspondence relating to discovery issues and Pinnacle	KDC	LITIGATE	0.50	172.50
10/25/13 Review email from Stuart (.5); emails from internal team regarding dates for document searches and conduct search of same (6.1).	MJN	LITIGATE	6.60	2,541.00
10/25/13 Address depositions and document production issues (3.0); telephone call to counsel for HSBC regarding production (.2); coordinate document review and work on draft responses to discovery(3.0); confer with client regarding same (.8).	MJP	LITIGATE	7.00	3,115.00
10/25/13 Review and respond to e-mails from team regarding assistance in document review.	MPD	LITIGATE	0.60	123.00

10/25/13	Review/organize responsive documents for discovery requests (2.2). Review for privilege/confidentiality/relevance (1.4). Draft spreadsheet reflecting same (.8). Various calls and emails to team members regarding same (.5).	RAS	LITIGATE	4.90	1,470.00
10/25/13	Email with court regarding OST, review emails regarding same	TJF	LITIGATE	0.40	178.00
10/25/13	Review emails regarding discovery and various production issues.	TJF	LITIGATE	1.50	667.50
10/25/13	Telephone conference with K. Ostad regarding Midanek discovery and request for cooperation (1.0); e-mail to P. Harvey regarding status of NJ Dist Court Action (.3); e-mails to and from J. Pintarelli regarding discovery scheduling and issues (.5); supervise team on discovery culling and presentation including respond to numerous questions regarding same from client and attorneys/paralegals (1.2); telephone conference with B. Katz regarding settlement formulations (.4); telephone conference with others regarding references and settlement formulations (1.1).	WJM	LITIGATE	4.50	3,150.00
10/26/13	Reviewed client documents regarding responses to Pasig document production requests.	JKC	LITIGATE	5.60	3,108.00
10/26/13	Participate in call with team regarding document review (.5); conduct document review (6.6).	KDC	LITIGATE	7.10	2,449.50
10/26/13	Review email from Stuart (.3); emails from internal team regarding dates for document searches (.2). Telephone conference with document review team regarding issues and status (1.0). Review documents and prepare document for discovery responses (7.8). Emails with document review team (.7); emails with client regarding production of emails (.2).	MJN	LITIGATE	10.20	3,927.00
10/26/13	Review and respond to emails and issues regarding 2019 disclosures for Passig and other interested parties	MJP	LITIGATE	0.10	44.50
10/26/13	Continue to review documents and draft discovery responses	MJP	LITIGATE	4.50	2,002.50
10/26/13	Review of documents in response to discovery served by Pasig.	MPD	LITIGATE	4.50	922.50
10/26/13	Conference call with Team regarding document review	MPD	LITIGATE	1.00	205.00
10/26/13	Provide technical assistance for processing and production of extensive electronic discovery received from client (2.2) analyzed production needs and most effective methods to produce documents and e-mails within an accelerated discovery timeframe (1.0)	PCW	LITIGATE	3.20	-
10/26/13	Continue document review in preparation for responses to discovery (2.4). Attend team call regarding same (.7). Emails to and from team members regarding same (.7).	RAS	LITIGATE	3.80	1,140.00

10/26/13 Participate on daily conference call. Review various emails regarding various litigation issues.	TJF	LITIGATE	2.00	890.00
10/26/13 Review documents for production.	TJF	LITIGATE	3.00	1,335.00
10/26/13 Supervise discovery production including numerous telephonic and e-mail discussions with discovery team of 6 attorneys and paralegals regarding prioritizing, organization, search terms, etc. (1.2); communications with client regarding same (.4); consider and outline discovery strategy and schedule and begin review of documents for Ladner deposition (.8).	WJM	LITIGATE	2.40	1,680.00
10/27/13 Continued review of client documents in response to Passig document requests.	JKC	LITIGATE	6.50	3,607.50
10/27/13 Continue to review production of documents (4.0); email to W. Martin, Jr. regarding research project (.3).	KDC	LITIGATE	4.30	1,483.50
10/27/13 Continue to review documents provided by clients for relevancy and discovery production (4.7). Various emails among team members and client to coordinate review of documents, preparation of vendor procurement and related discovery matters (.9).	MJN	LITIGATE	5.60	2,156.00
10/27/13 Review emails regarding depositions and scheduling from W. Martin, Jr. and counsel to JOLs (.5); continue review of discovery responses to requests for admissions and interrogatories (1.0); review client files for production (2.0); conference call with team regarding status of review issues with emails and division of labors (1.0)	MJP	LITIGATE	4.50	2,002.50
10/27/13 Review of documents in response to discovery served by Pasig.	MPD	LITIGATE	4.00	820.00
10/27/13 Review e-mail collections received from client and perform initial assessment of most efficient method for review and processing of responsive items for production to adversary	PCW	LITIGATE	0.50	-
10/27/13 Download additional e-mail collections provided by client and prepare for discovery processing (.8); communications with external technology vendor DTI regarding processing of e-mail and document collections for provision to adversary (.6)	PCW	LITIGATE	1.40	-
10/27/13 Confer with W. Martin, Jr. and M. Naporano regarding processing of electronic discovery received from client, protocol for provision to adversary, and process for culling of duplicate e-mails from production set	PCW	LITIGATE	0.90	-
10/27/13 Continue document review.	RAS	LITIGATE	1.00	300.00
10/27/13 Drafting discovery responses (3.5). Review emails regarding discovery (.6). Draft confidentiality agreement (2.9).	TJF	LITIGATE	7.00	3,115.00

10/27/13 Telephone conference with M. Naporano and P. Wittekind regarding discovery production logistics issues including organization, third party vendor retention, privilege review methodology (.8); e-mails to and from M. Naporano regarding status (.4); e-mails to and from T. Freedman and A. Fletcher regarding responses to interrogatories (.7); and regarding revisions to confidentiality agreement (.4); e-mails to and from M. Politan and R. Segall regarding status (.3); e-mails to and from K. Curtin regarding opposition to motion to dismiss or convert and Cayman issues (.5); review and organize documents in preparation for Ladner deposition and forward same to G. Ladner in multiple e-mails (3.1); telephone conference with P. Harvey regarding Midanek deposition scheduling (.6); e-mails to and from P. Harvey regarding same (.3); e-mails to M. Laskowski regarding Midanek deposition preparation (.3); e-mails to and from J. Pintarelli regarding scheduling (.4); e-mails to and from R. Annette regarding further research on motion to dismiss based on corporate authority (.5).	WJM	LITIGATE	8.30	5,810.00
10/28/13 Continued review of client documents in response to Passig document production	JKC	LITIGATE	2.50	1,387.50
10/28/13 Research case law, legislative history and articles regarding Rule 2019 and issues regarding certain creditors/law firm disclosure requirements in Soundview case	JKC	LITIGATE	3.50	1,942.50
10/28/13 Review and forward voicemail and email from the Trustee regarding debtor information (.2); confer with M. Politan regarding document production and discovery responses (.3); begin to conduct research regarding Cayman Islands law vs. the bankruptcy code (2.9).	KDC	LITIGATE	3.40	1,173.00
10/28/13 Continue to review discovery documents to prepare and finalize documents for production (2.2). Telephone conference with M. Politan and T. Friedman regarding same (.5). Emails to and from P. Wittekind regarding retention of vendor to assist with discovery (.3).	MJN	LITIGATE	3.00	1,155.00
10/28/13 Address draft discovery responses with T. Freedman and comments from F. Saunders, A. Fletcher and G. Ladner	MJP	LITIGATE	0.70	311.50
10/28/13 Emails with T. Freedman regarding comments to draft responses to interrogatories and admissions; emails with W. Martin, Jr. regarding deposition preparation and scheduling.	MJP	LITIGATE	0.30	133.50
10/28/13 Continue revisions to draft discovery requests	MJP	LITIGATE	1.30	578.50

10/28/13 Review draft responses and provide comments to T. Freedman (2.2); review documents regarding production and proposed confidentiality agreements (.4); telephone conference with counsel to HSBC regarding discovery requests (.3)	MJP	LITIGATE	2.90	1,290.50
10/28/13 Address document production issues with M. Naporano, W. Martin, Jr., T. Freedman and P. Wittikind (.9); review protocol regarding outside vendor and revise responses (.6); review and respond to emails regarding 30(b)(6) witnesses from JOL's counsel (.3)	MJP	LITIGATE	1.80	801.00
10/28/13 Review emails regarding 30(b)(6) issues and designations with counsel for JOL and W. Martin, Jr. (.3); review Pinnacle documents in sharefile (.4)	MJP	LITIGATE	0.70	311.50
10/28/13 Review of documents in response to discovery served by Pasig.	MPD	LITIGATE	3.50	717.50
10/28/13 Review and process electronic discovery files (non-e-mail) for provision to adversaries (1.2); develop protocol for format of electronic production and for discovery load files to be provided to adversaries (1.0); extensive discussions with external technology vendor DTI regarding processing of documents in accordance with protocol (1.0); coordinate transmission of electronic files to DTI for processing (.4); multiple communications with Porzio attorneys M. Politan, M. Naporano, and T. Freedman and with paralegals M. Laskowski and M. Dermatis regarding production of electronic discovery (.5)	PCW	LITIGATE	4.10	-
10/28/13 Legal research regarding 30(b)(6) motion and implication of designation.	RAS	LITIGATE	1.50	450.00
10/28/13 Drafting and revising discovery (3.6); Emails to clients regarding further discovery (.6); Revise Confidentiality Agreement and forward to adversaries (1.8). Review emails regarding various issues in case, discovery and depositions (2.0).	TJF	LITIGATE	8.00	3,560.00
10/28/13 Work on confidentiality agreement (.8); e-mails to and from T. Freedman regarding same (.2); work on deposition scheduling and logistics with M. Politan (.7); preparation and outline for work tomorrow with G. Ladner on deposition preparation (2.8).	WJM	LITIGATE	4.50	3,150.00
10/29/13 Participate in telephone conference with team to discuss discovery status/issues.	KDC	LITIGATE	0.70	241.50
10/29/13 Meet with P. Wittekind to discuss document productions to JOL and Pasig.	MDL	LITIGATE	0.50	102.50
10/29/13 Assist with discovery responses to JOL and Pasig (2.0); coordinate delivery of same to both (.3).	MDL	LITIGATE	2.30	471.50
10/29/13 Assist with preparation for the Ladner deposition.	MDL	LITIGATE	0.40	82.00
10/29/13 Attention to discovery responses to be turned over.	MDL	LITIGATE	0.40	82.00

10/29/13 Telephone conference with DGR regarding the Midanek subpoenas.	MDL	LITIGATE	0.10	20.50
10/29/13 Worked on discovery responses to be turned over.	MDL	LITIGATE	0.60	123.00
10/29/13 Telephone conference with DTI vendor to discuss review and production of emails (.7). Telephone conference with M. Politan and M. Laskowski to discuss production of discovery (.3). Review emails from W. Martin, Jr. regarding corporate authority and confer with W. Martin, Jr. regarding same (.8). Telephone conference with George Ladner and team regarding status of discovery issues (1.7).	MJN	LITIGATE	3.50	1,347.50
10/29/13 Deposition preparation with F. Saunders	MJP	LITIGATE	1.70	756.50
10/29/13 Conference call with client regarding document production, depositions and other issues	MJP	LITIGATE	0.50	222.50
10/29/13 Review service update regarding Midanek	MJP	LITIGATE	0.10	44.50
10/29/13 Review letter response to Pasig counsel regarding discovery; review confidentiality agreements and comments from counsel.	MJP	LITIGATE	0.10	44.50
10/29/13 Attend to discovery issues and responses	MJP	LITIGATE	1.00	445.00
10/29/13 Review responses to discovery requests and coordinate with M. Laskowski regarding service.	MJP	LITIGATE	0.60	267.00
10/29/13 Review correspondence to counsel for interested parties regarding depositions and discovery issues.	MJP	LITIGATE	0.40	178.00
10/29/13 Attend to document production issues with M. Naporano, M. Dermatis, M. Laskowski	MJP	LITIGATE	2.70	1,201.50
10/29/13 Assist in the production of documents in response to discovery served by Pasig and JOLs.	MPD	LITIGATE	2.50	512.50
10/29/13 Continued technical coordination of e-discovery and privilege review of extensive e-mail collections received from client (.6); confer with paralegal M. Laskowski regarding same (.3)	PCW	LITIGATE	0.90	-
10/29/13 Review and respond to emails regarding confidentiality agreement and various discovery issues.	TJF	LITIGATE	1.70	756.50
10/29/13 Work up outline for G. Ladner deposition and preparation for same (2.5); meet with G. Ladner regarding preparation for testimony tomorrow and prepare same including preparation as 30(b)(6) witness (6.0); conference calls with Porzio and client team regarding discovery (1.2); letter to A. Glenn and e-mails to and from same regarding additional meet and confer (.6); e-mails to and from J. Pintarelli regarding 30(b)(6) (.3); e-mail to K. Ostad regarding deposition scheduling (.3).	WJM	LITIGATE	10.90	7,630.00
10/30/13 Review letter regarding Pasig discovery and response to same.	KDC	LITIGATE	0.20	69.00
10/30/13 Prepare the Midanek deposition preparation binders.	MDL	LITIGATE	1.80	369.00

10/30/13 Review client documents and produced documents to be potentially be used for the Midanek deposition.	MDL	LITIGATE	1.30	266.50
10/30/13 Correspond with W. Martin regarding Midanek deposition preparation.	MDL	LITIGATE	0.20	41.00
10/30/13 Telephone conference with W. Martin, Jr. and Pasig counsel regarding discovery (.4). Telephone calls to UST's office regarding Wilmington Trust Funds (1.1); emails to BNY Mellon, internal accounting personnel and W. Martin, Jr. regarding search for authorized institution to hold funds (.8). Telephone call and emails with discovery vendor to prepare agreement (.4).	MJN	LITIGATE	3.70	1,424.50
10/30/13 Continued technical coordination of e-discovery and privilege review of extensive e-mail collections received from client; confer with paralegal M. Laskowski regarding same	PCW	LITIGATE	0.40	-
10/30/13 Review and respond to emails regarding status of discovery.	TJF	LITIGATE	0.50	222.50
10/30/13 Review documents for continued deposition preparation (2.0); defend deposition of G. Ladner (6.0); telephone conference with J. Gleit, A. Glenn and M. Naporano regarding discovery issues meet and confer (.7).	WJM	LITIGATE	8.70	6,090.00
10/31/13 Review multiple correspondence relating to discovery requests and deposition requests, objections to retention;	KDC	LITIGATE	0.20	69.00
10/31/13 Review objections to retention of professionals filed by Pasig and the Join Liquidators.	KDC	LITIGATE	0.50	172.50
10/31/13 Cursory review of the Ladner deposition transcript; organize same onto the team drive.	MDL	LITIGATE	0.30	61.50
10/31/13 Multiple conferences with P. Wittekind regarding documents produced to JOL and Pasig	MDL	LITIGATE	0.30	61.50
10/31/13 Review the file and forward documents requested by W. Martin during the conference call.	MDL	LITIGATE	0.20	41.00
10/31/13 Confer with M. Dermatis regarding discovery status.	MDL	LITIGATE	0.20	41.00
10/31/13 Telephone conference with United States Trustee regarding Wilmington Trust funds and authorized depository (.3). Participate in telephone conference with Fletcher team, legal team and accountants regarding various agenda items (.5). Confer with G. Ladner regarding FIA Leveraged value to estate (.3). Emails to discovery vendor regarding status of discovery and vendor agreement (.5).	MJN	LITIGATE	1.60	616.00
10/31/13 Continued technical coordination of e-discovery and privilege review of extensive e-mail collections received from client; confer with paralegal M. Laskowski regarding same	PCW	LITIGATE	0.40	-

10/31/13 correspondence to and from J. Gleit regarding discovery issues (.3); correspondence to and from K. Ostad regarding discovery issues (.3); telephone conference with F. Saunders regarding preparation for deposition (.9).	WJM	LITIGATE	1.50	1,050.00
11/01/13 Correspond with P. Wittekind regarding the electronic discovery review and responses.	MDL	LITIGATE	0.20	41.00
11/01/13 Review correspondence from W. Martin regarding JOL documents being forwarded.	MDL	LITIGATE	0.10	20.50
11/01/13 Correspond with W. Martin, team and adversaries regarding discovery issues	MDL	LITIGATE	0.40	82.00
11/01/13 Correspond with W. Martin regarding the objections to the Debtors' retention applications.	MDL	LITIGATE	0.10	20.50
11/01/13 Assist with organizing documents to be reviewed for turnover.	MDL	LITIGATE	1.00	205.00
11/01/13 Correspond with W. Martin regarding deposition preparations.	MDL	LITIGATE	0.20	41.00
11/01/13 Correspond with W. Martin regarding the objection to the Pinnacle motion.	MDL	LITIGATE	0.10	20.50
11/01/13 Merge JOL discovery disks onto our system; prepare for review	MDL	LITIGATE	0.40	82.00
11/01/13 Correspond with W. Martin and M. Naporano regarding documents to be forwarded to F. Saunders.	MDL	LITIGATE	0.40	82.00
11/01/13 Multiple conference calls with counsel and client regarding discovery strategy and addressing issues of review of communications, email (1.0); conferences with H. Konicov regarding financial background and support (.5)	MJP	LITIGATE	1.50	667.50
11/01/13 Review and respond to emails regarding deposition preparation of Fletcher and Saunders	MJP	LITIGATE	0.20	89.00
11/01/13 Review multiple emails regarding document production with counsel and issues surrounding Midanek deposition and discovery	MJP	LITIGATE	0.20	89.00
11/01/13 Review emails regarding document production and Deborah Midanek's deposition,	TJF	LITIGATE	1.50	667.50
11/01/13 Telephone conference with clients regarding depositions past and future (.9); e-mail to K. Ostad regarding production of D. Midanek required (.4); correspondence with A. Fletcher regarding same (.2); telephone conferences with F. Saunders regarding deposition preparation (1.5); confer with M. Politan regarding same and regarding additional preparation required for Saunders over the weekend (.4); telephone conference with M. Laskowski regarding docs needed for Midanek deposition preparation (.3); correspondence with J. Gleit and A. Glenn regarding possible Pasig discovery issue resolution: possible formulations (.3).	WJM	LITIGATE	4.00	2,800.00

11/02/13 Team conference call regarding responding to various discovery demands	JKC	LITIGATE	0.40	222.00
11/02/13 Participate in conference call with team regarding reply to objections to retention, Pinnacle stipulation, joint liquidator production and review of same, preparation for depositions.	KDC	LITIGATE	0.80	276.00
11/02/13 Conduct research regarding Cayman Islands Companies Law.	KDC	LITIGATE	1.80	621.00
11/02/13 Review multiple correspondence relating to Document Production and deposition of Deborah Midanek.	KDC	LITIGATE	0.30	103.50
11/02/13 Telephone conference with team to discuss strategy and tasks to be completed in advance of the 12/17 hearing.	MDL	LITIGATE	0.60	123.00
11/02/13 Organize and forward the Ladner deposition exhibits.	MDL	LITIGATE	0.40	82.00
11/02/13 Correspond with W. Martin and T. Freedman regarding the retention motion objections.	MDL	LITIGATE	0.20	41.00
11/02/13 Cursory review of the Pinnacle discovery documents; organize same into the system in preparation for disclosure.	MDL	LITIGATE	0.50	102.50
11/02/13 Telephone conference with W. Martin regarding discovery and deposition preparation.	MDL	LITIGATE	0.20	41.00
11/02/13 Confer with W. Martin regarding documents needed from the file.	MDL	LITIGATE	0.10	20.50
11/02/13 Review the file and forward document to B. Katz for review.	MDL	LITIGATE	0.20	41.00
11/02/13 Review the electronic files and forward requested documents to W. Martin.	MDL	LITIGATE	0.40	82.00
11/02/13 Correspond with W. Martin and clients regarding deposition preparation.	MDL	LITIGATE	0.30	61.50
11/02/13 Review and analyze documents posted to Sharefile link by Cohn Reznick regarding financial's of funds.	MJN	LITIGATE	1.10	423.50
11/02/13 Review and respond to multiple emails regarding deposition preparation and responses to discovery, review of documents and conference call regarding open items and scheduling (1.5) ; review issues regarding Pinnacle documents and set up schedule for addressing schedules and SOFA (.5)	MJP	LITIGATE	2.00	890.00
11/02/13 Reviewed status of and discovery strategy (1.0). Drafting response to retention objections (1.9).	TJF	LITIGATE	2.90	1,290.50
11/02/13 Review emails regarding deposition prep.	TJF	LITIGATE	0.50	222.50
11/02/13 Preparation for deposition review meeting tomorrow with A. Fletcher (.6); e-mails to and from adversaries regarding discovery scheduling and demands (.3); arrange Porzio team meeting and conduct call including 17 items on to do list - many expedited - and status of each (.7); subsequent telephone conference with J. Cymbler regarding special project (.2); read outline of Midanek question area (.7); read A. Fletcher removal petition (.6).	WJM	LITIGATE	3.10	2,170.00

11/03/13	Correspond with W. Martin and T. Freedman regarding the reply to the retention objection.	MDL	LITIGATE	0.20	41.00
11/03/13	Review correspondence from T. Freedman regarding documents needed form the file; locate and forward same.	MDL	LITIGATE	0.50	102.50
11/03/13	Address additional discovery issues, document production regarding Pinnacle and deposition issues with Midanek (1.5); respond to multiple emails regarding same (.5).	MJP	LITIGATE	2.00	890.00
11/03/13	Conference call with client and W. Martin, Jr. and other Porzio personnel regarding deposition strategy and preparations	MJP	LITIGATE	1.00	445.00
11/03/13	Drafting response to retention objections.	TJF	LITIGATE	5.00	2,225.00
11/03/13	Review emails regarding Midanek deposition,	TJF	LITIGATE	0.20	89.00
11/03/13	Meet with A. Fletcher regarding deposition preparation (10.0); meet with F. Saunders and M. Politan telephonically regarding deposition preparation (1.0).	WJM	LITIGATE	11.00	7,700.00
11/04/13	Research Rule 2019 and caselaw regarding ability to compel Citco disclosures	JKC	LITIGATE	0.80	444.00
11/04/13	Attend to status of discovery with M. Dermatis	JSM	LITIGATE	0.20	119.00
11/04/13	Review and respond to multiple correspondence relating current tasks, discovery and pleading responses.	KDC	LITIGATE	0.60	207.00
11/04/13	Assist with reply to the objection to the Debtors' professionals (.9); finalize and prepare for e-filing (.2); electronically serve on the parties (.2).	MDL	LITIGATE	1.30	266.50
11/04/13	Correspond with team regarding the JOL document production.	MDL	LITIGATE	0.20	41.00
11/04/13	Review and circulate the Pasig objection to the motion to assume the Pinnacle agreement.	MDL	LITIGATE	0.50	102.50
11/04/13	Confer with P. Wittekind regarding discovery issues.	MDL	LITIGATE	0.20	41.00
11/04/13	Organize the documents turned over by Pinnacle (.7); prepare for service (.2); draft cover correspondence (.2); coordinate hand delivery (.2); confer with W. Martin regarding status and service (.6).	MDL	LITIGATE	2.00	410.00
11/04/13	Assist with the preparation for the Midanek deposition.	MDL	LITIGATE	0.30	61.50
11/04/13	Correspond with M. Naporano and P. Wittekind regarding discovery and the e-mail review.	MDL	LITIGATE	0.30	61.50
11/04/13	Correspond with team regarding the Midanek deposition preparation.	MDL	LITIGATE	0.20	41.00
11/04/13	Confer with W. Martin, Jr. and V. Fletcher at NYC offices regarding depositions, areas of inquiry	MJP	LITIGATE	0.50	222.50
11/04/13	Prepare for and attend deposition of F. Saunders at offices of counsel to JOLs	MJP	LITIGATE	8.50	3,782.50
11/04/13	Travel to/from NYC to defend deposition of F. Sanders at MoFo offices (billed at 1/2 rate)	MJP	LITIGATE	2.50	556.25

11/04/13 Review proposed services agreement from external technology vendor DTI for processing of e-mails collected by client and for incorporation of client's e-mail collections into an online review platform to be used by attorneys to conduct privilege and responsiveness reviews (1.2); provide analysis of agreement and required revisions to M. Naporano and bankruptcy team (.4)	PCW	LITIGATE	1.60	-
11/04/13 Sort through and create excel spreadsheet of documents produced by JOLs (4.3). Review cover letters for Pinnacle production with M. Laskowski, and finalize same (.6).	RAS	LITIGATE	4.90	1,470.00
11/04/13 Revise reply to retention objection (4.0)_Review emails regarding discovery, etc (1.0)_Review objection to Pinnacle retention. (.5)_Review documents produced by Pinnacle (2.0)	TJF	LITIGATE	7.50	3,337.50
11/04/13 Prepare A. Fletcher for 30(b)(6) deposition and particularly financial aspects of same including review and presentation of appropriate company financial documents (1.0); meet with H. Konicov and S. MacGregor and A. Fletcher in furtherance of same (3.0).	WJM	LITIGATE	4.00	2,800.00
11/04/13 Meet with A. Fletcher, M. Politan and F. Saunders in preparation for A. Fletcher deposition.	WJM	LITIGATE	1.00	700.00
11/04/13 Review discovery status chart and e-mails to and from team members regarding status and regarding Pinnacle document production today (1.1); conference with J. Pintarelli regarding same and regarding discovery conference to be held tomorrow (.2); e-mails to and from K. Cornish (.2).	WJM	LITIGATE	1.50	1,050.00
11/05/13 Prepare initial set of electronic files for transmission to external vendor DTI for processing into images to be produced to adversaries in response to discovery requests (1.5); multiple communications with attorney M. Naporano regarding same (.3); communication with DTI regarding processing parameters (.5)	HMG	LITIGATE	2.30	-
11/05/13 Analysis of Rule 2019 issues regarding Pasig and Citco	JKC	LITIGATE	0.40	222.00
11/05/13 Review correspondence relating to Services Agreement for e-Discovery Project.	KDC	LITIGATE	0.10	34.50
11/05/13 Review correspondence relating to email discovery review.	KDC	LITIGATE	0.10	34.50
11/05/13 Assist with the preparation of the Wilmington Trust Stipulation.	MDL	LITIGATE	0.80	164.00
11/05/13 Meet with R. Segall regarding preparation for the Midanek deposition and 11/6 hearing.	MDL	LITIGATE	0.50	102.50
11/05/13 Correspond with M. Naporano regarding the Wilmington Trust Agreement.	MDL	LITIGATE	0.20	41.00

11/05/13 Meet with W. Martin regarding the Wilmington Trust Agreement.	MDL	LITIGATE	0.10	20.50
11/05/13 Correspond with M. Naporano and P. Wittekind regarding discovery logistics.	MDL	LITIGATE	0.20	41.00
11/05/13 Assist with logistics for the Midanek deposition.	MDL	LITIGATE	0.50	102.50
11/05/13 Cursory review of the Ladner deposition; organize and scan exhibits; forward to team.	MDL	LITIGATE	0.50	102.50
11/05/13 Forward the retention objection and related pleadings to P. Harvey for review.	MDL	LITIGATE	0.20	41.00
11/05/13 Forward the retention objection and related pleadings to B. Katz for review.	MDL	LITIGATE	0.20	41.00
11/05/13 Multiple conferences with M. Naporano regarding discovery status.	MDL	LITIGATE	0.30	61.50
11/05/13 Assist with preparation for the Midanek deposition.	MDL	LITIGATE	1.50	307.50
11/05/13 Prepare materials for use at the 11/6/13 hearing.	MDL	LITIGATE	1.30	266.50
11/05/13 Address Midanek deposition prep issues with team and W. Martin, Jr.	MJP	LITIGATE	0.50	222.50
11/05/13 Review of Fletcher e-mails to attempt to identify all counsel previously employed by Fletcher and begin compiling Attorney list.	MPD	LITIGATE	2.50	512.50
11/05/13 Multiple teleconferences with M. Naporano regarding processing of email collections received from client into electronic discovery review system	PCW	LITIGATE	0.40	-
11/05/13 Review JOL production for relevant documents (3.3). Summarize same (1.5). Review information in preparation for Court hearing and Midanek deposition, and assist W. Martin, Jr. with preparations for same (2.5).	RAS	LITIGATE	7.30	2,190.00
11/05/13 Telephone conference with B. Katz regarding preparation of retention application.	TJF	LITIGATE	0.20	89.00
11/05/13 Prepare argument for WJM regarding Pinnacle retention (2.5). Review documents to be produced in discovery (3.6). Review emails regarding discovery and other issues (.9).	TJF	LITIGATE	7.00	3,115.00
11/05/13 Appearance at deposition of A. Fletcher.	WJM	LITIGATE	8.50	5,950.00
11/05/13 Review discovery status including reviewing discovery status chart (.5), e-mails with team (.3) and review discovery documents (.5); attend discovery conference also addressing proof issues raised by JL, like proving foreign law, and pretrial order issues (1.0),	WJM	LITIGATE	2.30	1,610.00
11/05/13 Work on argument for retention of Pinnacle tomorrow.	WJM	LITIGATE	1.00	700.00
11/06/13 Review proposed Wilmington Trust Stipulation (.2); review correspondence relating to status of hearing and Midanek deposition (.1).	KDC	LITIGATE	0.30	103.50
11/06/13 Correspond with the team regarding email review logistics.	MDL	LITIGATE	0.30	61.50

11/06/13 Assist with the Wilmington Trust Stipulation and Consent Order (.3); finalize (.1); prepare for e-filing (.2); e-file and electronically serve on available parties (.3); advise team of status (.1).	MDL	LITIGATE	1.00	205.00
11/06/13 Assist with preparation for the JOL depositions.	MDL	LITIGATE	1.80	369.00
11/06/13 Telephone conference with DTI and P. Wittekind to organize training and initiate discovery production review (1.6). Prepare memos regarding preparation of privilege log (.4). Confer with M. Dermatis regarding organization of discovery team (.1); emails to document review team to prepare for review (.4).	MJN	LITIGATE	2.50	962.50
11/06/13 Continue to address multiple discovery and document review issues with internal team and outside vendors, Pinnacle	MJP	LITIGATE	6.00	2,670.00
11/06/13 Communicate with DTI regarding coordination of telephone call to begin review of document productions.	MPD	LITIGATE	0.50	102.50
11/06/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	2.20	451.00
11/06/13 Confer with external technology vendor DTI and with M. Naporano and M. Dermatis to establish parameters to be used for ingestion of client's e-mail collections into hosted online review platform (Relativity) for use in responding to adversaries' document requests	PCW	LITIGATE	0.90	-
11/06/13 Continued technical coordination for ingestion of client's e-mail collections into hosted online review platform (Relativity) for use in responding to adversaries' document requests	PCW	LITIGATE	0.30	-
11/06/13 Prepare for and attend Court hearing on retention issues and Pinnacle issues (4.3). Attend and conduct Midanek deposition with W. Martin, Jr. (5.7).	RAS	LITIGATE	10.00	3,000.00
11/06/13 Review JOL production of documents (5.4). Review emails regarding on-going issues in case (.6).	TJF	LITIGATE	6.00	2,670.00
11/06/13 Organize documents and prepare for Midanek deposition (1.9); depose Deborah Hicks Midanek (5.0).	WJM	LITIGATE	6.90	4,830.00
11/06/13 Preparation for (1.0); and appear before Judge Gerber on retention and Pinnacle applications (2.0).	WJM	LITIGATE	3.00	2,100.00
11/07/13 Research regarding Cayman Islands winding up proceedings.	KDC	LITIGATE	1.70	586.50
11/07/13 Assist with preparation for the JOL depositions in the Cayman Islands.	MDL	LITIGATE	2.80	574.00
11/07/13 Correspond with W. Martin regarding items requested at depositions.	MDL	LITIGATE	0.20	41.00
11/07/13 Review correspondence from Barkley regarding the Cayman Island deposition information.	MDL	LITIGATE	0.20	41.00
11/07/13 Multiple conferences with R. Segall regarding the preparation for the JOL deposition preparation.	MDL	LITIGATE	0.50	102.50
11/07/13 Assist with the coordination of the JOL depositions in the Cayman Islands.	MDL	LITIGATE	0.30	61.50

11/07/13 Continue to work with DTI team to target discovery strategy, prepare format of review, finalize and protect against privilege issues and to prepare Relativity training to internal team.	MJN	LITIGATE	2.00	770.00
11/07/13 Review emails regarding review of JOL documents produced and preparation of deposition outlines from W. Martin, Jr. and T. Freedman	MJP	LITIGATE	0.20	89.00
11/07/13 Review and respond to emails regarding JOLs prep for deposition and needed documents	MJP	LITIGATE	0.50	222.50
11/07/13 Review hearing transcript from 11/6	MJP	LITIGATE	0.40	178.00
11/07/13 Address multiple discovery issues with the client and internal team	MJP	LITIGATE	4.00	1,780.00
11/07/13 Review transcript of Midanek deposition	MJP	LITIGATE	0.50	222.50
11/07/13 Continued technical coordination for ingestion of client's e-mail collections into hosted online review platform (Relativity) for use in responding to adversaries' document requests	PCW	LITIGATE	0.50	-
11/07/13 Continue review of JOL discovery, summarize same, and create deposition outline for JOLs (2.6). Various correspondences with team regarding Midanek deposition (.6); and emails to W. Martin, Jr. with respect to information and documents needed in preparation for deposition (1.0).	RAS	LITIGATE	4.20	1,260.00
11/07/13 Drafting deposition notes for WJM regarding JOLs (2.0). Review JOL documents (2.0). Draft deposition questions (2.0). Review emails in case regarding same (1.0).	TJF	LITIGATE	7.00	3,115.00
11/07/13 Reviewing Midanek deposition and exhibits.	TJF	LITIGATE	1.30	578.50
11/07/13 Review and analysis of JL document production at airport and on plane, in preparation for tomorrow's deposition of JL's during trip to Caymen Islands(7.0); meet with R. Annette regarding assistance in preparing for deposition (1.2); work with K. Forrest on documents required (.9); continued deposition preparation and outlining questions and documents (5.1).	WJM	LITIGATE	14.20	9,940.00
11/08/13 Relativity training for document review	JKC	LITIGATE	1.00	555.00
11/08/13 Attend to discovery issues and staffing	JSM	LITIGATE	0.90	535.50
11/08/13 Prepare materials for W. Martin's review prior to the JOL depositions; forward same to local counsel.	MDL	LITIGATE	0.50	102.50
11/08/13 Attend Relativity training.	MDL	LITIGATE	1.00	205.00
11/08/13 Confer with M. Dermatis and M. Politan regarding additional deposition info requests.	MDL	LITIGATE	0.40	82.00
11/08/13 Continue to assist with ongoing document review and supplemental discovery responses.	MDL	LITIGATE	2.70	553.50
11/08/13 Worked on document production.	MJN	LITIGATE	1.00	385.00
11/08/13 Review deposition transcript of B. Fletcher	MJP	LITIGATE	0.60	267.00

11/08/13 Review email and issues regarding CITCO personnel from B. Fletcher	MJP	LITIGATE	0.10	44.50
11/08/13 Attend to follow up discovery requests and demands from depositions (2.7); emails with team and client regarding outstanding items (.3); review emails regarding production and confer with M. Laskowski and M. Naporano regarding same (1.0).	MJP	LITIGATE	4.00	1,780.00
11/08/13 Begin review of e-mails in response to discovery served by the JOLs and Passig.	MPD	LITIGATE	5.30	1,086.50
11/08/13 Continued technical coordination for review of client's e-mail collections in hosted online review platform (Relativity) for use in responding to adversaries' document requests	PCW	LITIGATE	0.60	-
11/08/13 Worked on document review (2.0) . Attend conference call regarding document review procedure (1.0).	TJF	LITIGATE	3.00	1,335.00
11/08/13 Work with K. Forrest on organizing all documents and exhibits for deposition and continued preparation for same (3.0); depose M. Wright and P. Anderson (3.5).	WJM	LITIGATE	6.50	4,550.00
11/09/13 Reviewed emails documents to respond to Joint Liquidators and Pasig document requests	JKC	LITIGATE	5.50	3,052.50
11/09/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	LITIGATE	4.00	820.00
11/09/13 Review and respond to multiple emails regarding discovery issues and email review with internal team and outside vendor (.8); attend to document issues regarding deposition follow up requests (1.4); review rough deposition transcript of Wright and Anderson (.8)	MJP	LITIGATE	3.00	1,335.00
11/09/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	4.00	820.00
11/09/13 Document review for production in discovery (3.2). Review related emails (.6).	TJF	LITIGATE	3.80	1,691.00
11/09/13 Review discovery status chart (.4); e-mails to and from M. Naporano regarding same (.3); e-mails to and from team regarding division of labor on e-mail project (.5).	WJM	LITIGATE	1.20	840.00
11/10/13 Reviewed client documents for production to Joint Liquidators and Pasig	JKC	LITIGATE	5.00	2,775.00
11/10/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	LITIGATE	4.50	922.50
11/10/13 Review client emails on Relativity for discovery production.	MJN	LITIGATE	6.70	2,579.50
11/10/13 Review and respond to multiple emails regarding discovery issues and email review with internal team and outside vendor (.4); attend to document issues regarding deposition follow up requests (1.6)	MJP	LITIGATE	2.00	890.00
11/10/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	2.20	451.00

11/10/13 Document review for production in discovery.	TJF	LITIGATE	5.00	2,225.00
11/10/13 Continued work on e-mail and discovery project including e-mails with M. Naporano (.2); T. Freedman (.2) and team (.8) on status, percentage complete, and on what can be produced tomorrow.	WJM	LITIGATE	1.20	840.00
11/11/13 Participated on team conference call regarding discovery and plan issues	JKC	LITIGATE	1.70	943.50
11/11/13 Reviewed client documents in response to requests for production	JKC	LITIGATE	3.80	2,109.00
11/11/13 Reviewed Joint Liquidators and Parig document requests	JKC	LITIGATE	0.60	333.00
11/11/13 Review multiple correspondence relating to discovery review and division of tasks.	KDC	LITIGATE	0.30	103.50
11/11/13 Confer with W. Martin, Jr., J. Mairo, and M. Dermatis regarding case facts, issues, and document review procedure.	MCM	LITIGATE	1.40	420.00
11/11/13 Telephone conference with P. Wittekind, M. Naporano and DTI regarding email production logistics.	MDL	LITIGATE	0.50	102.50
11/11/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	LITIGATE	3.10	635.50
11/11/13 Conference with P. Wittekind and M. Naporano regarding email review logistics.	MDL	LITIGATE	0.30	61.50
11/11/13 Telephone conference with W. Martin, Jr. and legal team to discuss status of case and discovery issues and items.	MJN	LITIGATE	2.40	924.00
11/11/13 Emails and phone calls to and from DTI employees, and internal team emails, phone calls and discuss strategy for reviewing emails and producing emails that have been flagged as responsive (1.0). Continue to review emails for responsiveness to discovery demands (4.3).	MJN	LITIGATE	5.30	2,040.50
11/11/13 Address emails regarding and analyze extension of stipulation dates regarding discovery and pleadings with W. Martin, Jr. and review emails from JOL's counsel regarding same.	MJP	LITIGATE	0.30	133.50
11/11/13 Attend to production of specific documents requested post deposition of Ladner, Fletcher and Saunders (2.7); various follow up with Saunders and MacGregor regarding documents and schedules (.8)	MJP	LITIGATE	3.50	1,557.50
11/11/13 Conference call with internal team regarding document production, emails and responses to discovery requests.	MJP	LITIGATE	1.70	756.50
11/11/13 Meeting with J. Mairo, W. Martin, Jr. and M. Mills regarding discovery.	MPD	LITIGATE	1.70	348.50
11/11/13 Review e-mails and locate domain names for all professionals.	MPD	LITIGATE	1.70	348.50

11/11/13 Continued technical coordination for review of client's e-mail collections in hosted online review platform (Relativity) for use in responding to adversaries' document requests	PCW	LITIGATE	1.00	-
11/11/13 Attend conference call with team regarding discovery status.	RAS	LITIGATE	0.80	240.00
11/11/13 Document review for production in discovery.	TJF	LITIGATE	6.30	2,803.50
11/11/13 Work on scheduling discovery production including meeting with team (.4);	WJM	LITIGATE	0.40	280.00
11/11/13 Analyze fraudulent conveyance claims, litigation agreement and Dakota Action for portion of Fletcher affidavit (.8); preparation for discovery meeting with team (.7); meeting and telephone conference with team regarding tasks for discovery, hours necessary to accomplish, narrowing of tasks, additional help needed, etc. (1.0); review Stuarts Corporate Services documents, confer with M. Naporano on production of same (1.0); draft covering memo with respect to responsiveness of same and attend to production today (.7); analyze privilege and speed issues and make call on electronic privilege review so as to whittle down 180,000 e-mails to a workable/producing number (.8); work on retention of expert on Cayman Law including telephone conference with A. Fletcher and e-mails to B. Smith (.7).	WJM	LITIGATE	5.70	3,990.00
11/12/13 Analysis of Rule 2019 issues and email to A. Fletcher regarding same	JKC	LITIGATE	1.80	999.00
11/12/13 Email exchanges with A Fletcher and WJM regarding Rule 2019 issues	JKC	LITIGATE	0.30	166.50
11/12/13 Attend to discovery issues with W. Martin.	JSM	LITIGATE	0.30	178.50
11/12/13 Review update regarding deposition of joint liquidators; review correspondence relating to document review status.	KDC	LITIGATE	0.20	69.00
11/12/13 Fletcher exhibit scan	MDL	LITIGATE	0.50	102.50
11/12/13 Forward documents to counsel for Citco.	MDL	LITIGATE	0.30	61.50
11/12/13 Confer with W. Martin regarding discovery status and production.	MDL	LITIGATE	0.30	61.50
11/12/13 Confer with M. Politan regarding document production.	MDL	LITIGATE	0.30	61.50
11/12/13 Telephone conference with W. Martin, Jr. and Morrison Foster regarding discovery (.3); emails to W. Martin, Jr. outlining status of document review (.3). Work with DTI to prepare review of Pinnacle/Wilmington documents (.9). Review discovery documents for responsiveness, privilege and key issues (5.9).	MJN	LITIGATE	7.40	2,849.00
11/12/13 Review emails regarding CIMA activities and automatic stay provisions of the bankruptcy code.	MJP	LITIGATE	0.10	44.50

11/12/13 Review email regarding status of interpleader action in DE	MJP	LITIGATE	0.10	44.50
11/12/13 Review and respond to multiple emails regarding bank statement inventory and alternative approaches for the expert report with H. Konicov and B. Katz	MJP	LITIGATE	0.30	133.50
11/12/13 Review deposition transcript of JOLs and email summary from W. Martin, Jr.	MJP	LITIGATE	0.50	222.50
11/12/13 Continue document review for production.	MJP	LITIGATE	4.00	1,780.00
11/12/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	6.40	1,312.00
11/12/13 Review file for 2019 memos for client, and send same to W. Martin, Jr. for review.	RAS	LITIGATE	0.30	90.00
11/12/13 Document review for production in discovery.	TJF	LITIGATE	7.00	3,115.00
11/12/13 Review emails regarding Midanek deposition.	TJF	LITIGATE	0.40	178.00
11/12/13 Review emails regarding depositions of JOLs.	TJF	LITIGATE	0.20	89.00
11/12/13 Continued work on discovery production including update and discussion of each attorneys' production status (1.5); work with G. Smith and S. Dobbyn on expert report (1.0); telephone conferences with K. Cornish regarding Citco meeting late this week/next week (.7); reviewed depostion transcripts of Wright and Anderson (1.3); Rule 2019 research (1.0).	WJM	LITIGATE	5.50	3,850.00
11/13/13 Team meeting regarding discovery and plan issues	JKC	LITIGATE	1.20	666.00
11/13/13 Confer with M. Dermatis regarding logistics for conducting document review on-line	JSM	LITIGATE	0.60	357.00
11/13/13 Conference with W. Martin and M. Dermatis regarding background in connection with document discovery	JSM	LITIGATE	1.30	773.50
11/13/13 Attend to reviewing documents in connection with pressing deadlines	JSM	LITIGATE	3.70	2,201.50
11/13/13 Meetings with W. Martin regarding discovery	JSM	LITIGATE	0.40	238.00
11/13/13 Confer with W. Martin, Jr. regarding need for expert witness testimony and, if so, whether a retention application is necessary for such witness.	MCM	LITIGATE	0.20	60.00
11/13/13 Review of e-mails in response to discovery served by Joint Official Liquidators and PASSIG.	MCM	LITIGATE	3.90	1,170.00
11/13/13 Finalize; prepare for production; draft cover correspondence (.6); coordinate delivery of the Pinnacle related emails and attachments to adversary (.4).	MDL	LITIGATE	1.00	205.00
11/13/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	LITIGATE	1.30	266.50
11/13/13 Review the Pasig objection to the Wilmington Trust Stipulation and Consent Order; circulate same to team.	MDL	LITIGATE	0.30	61.50
11/13/13 Attend status conference call with team and client.	MDL	LITIGATE	0.50	102.50
11/13/13 Attend team meeting regarding status and strategy.	MDL	LITIGATE	1.50	307.50

11/13/13 Telephone conference with internal legal team, clients and Cohn Reznick regarding various open items.	MJN	LITIGATE	0.60	231.00
11/13/13 Telephone conference with internal legal team to discuss document review status and strategy (.8). Collaborate with M. Laskowski and DTI team to prepare and finalize second set of document production (.6). Continue to review documents for responsiveness and privilege (3.1).	MJN	LITIGATE	4.50	1,732.50
11/13/13 Continue review of emails and documents to produce (2.6); telephone conference with M. Dermatis regarding strategy and status (.2).	MJP	LITIGATE	2.80	1,246.00
11/13/13 Internal meeting regarding discovery, document review and preparation of pleadings and financial information regarding December 17 hearing date.	MJP	LITIGATE	1.40	623.00
11/13/13 Conference call with client regarding litigation strategy and update	MJP	LITIGATE	0.90	400.50
11/13/13 Review and respond to multiple emails regarding bank statement inventory and need for additional information from WT and HSBC	MJP	LITIGATE	0.40	178.00
11/13/13 Review documents regarding discovery production (3.2) and multiple emails with M. Dermatis and M. Laskowski and M. Naporano regarding discovery issues (.6)	MJP	LITIGATE	3.80	1,691.00
11/13/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	9.00	1,845.00
11/13/13 Attend discovery meeting with team members._	MPD	LITIGATE	1.40	287.00
11/13/13 Document review for production in discovery.	TJF	LITIGATE	3.50	1,557.50
11/13/13 Attend conference call regarding status and strategy.	TJF	LITIGATE	1.20	534.00
11/13/13 Continued work on document review including finalize Stuarts production (.9); e-mails to and from J. Cymbler regarding 2019 research (.7); review Pasig objection to WT stipulation (.6); work on retention of expert including e-mails to and from G. Smith (.8).	WJM	LITIGATE	3.00	2,100.00
11/14/13 Confer with W. Martin, K. Curtin, R. Segall and M. Politan regarding discovery status	JSM	LITIGATE	0.80	476.00
11/14/13 Attend to discovery issues	JSM	LITIGATE	0.60	357.00
11/14/13 Review documents for responsiveness and privilege.	KDC	LITIGATE	7.30	2,518.50
11/14/13 Review of e-mails in response to discovery served by Joint Official Liquidators and PASSIG.	MCM	LITIGATE	2.70	810.00
11/14/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	LITIGATE	1.30	266.50
11/14/13 Draft correspondence, prepare disk and coordinate delivery of disk containing additional responsive document to counsel for JOL.	MDL	LITIGATE	0.60	123.00
11/14/13 Prepare the Notice of Hearing regarding the Wilmington Trust Stipulation and Consent Order; finalize; prepare for e-filing and e-file.	MDL	LITIGATE	0.50	102.50

11/14/13 Telephone conference with Chambers regarding the objection to the Wilmington Trust Stipulation and Consent Order; discuss retention Orders to be entered.	MDL	LITIGATE	0.20	41.00
11/14/13 Continue to review client emails and documents on Relativity platform for responsiveness to document demands.	MJN	LITIGATE	1.70	654.50
11/14/13 Continue document review for production	MJP	LITIGATE	7.00	3,115.00
11/14/13 Continue review of emails and documents regarding discovery responses	MJP	LITIGATE	2.40	1,068.00
11/14/13 Review of client e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	10.10	2,070.50
11/14/13 Begin document review.	RAS	LITIGATE	5.70	1,710.00
11/14/13 Continue document review.	TJF	LITIGATE	1.80	801.00
11/14/13 Attend to discovery issues including telephone conference with J. Mairo regarding supervision of same.	WJM	LITIGATE	0.60	420.00
11/15/13 Phone call A Fletcher regarding Rule 2019 issues	JKC	LITIGATE	1.00	555.00
11/15/13 Research regarding Pasig ownership	JKC	LITIGATE	0.70	388.50
11/15/13 Analysis of Rule 2019 issues -Citco and Pasig	JKC	LITIGATE	0.80	444.00
11/15/13 Reviewed client documents for responses to production	JKC	LITIGATE	2.80	1,554.00
11/15/13 Attend to emails regarding discovery issues	JSM	LITIGATE	0.80	476.00
11/15/13 Continue to review documents for responsiveness and privilege.	KDC	LITIGATE	1.30	448.50
11/15/13 Confer with M. Dermatis regarding document review database, scope of remaining discovery due November 15, and scope of future discovery.	MCM	LITIGATE	0.30	90.00
11/15/13 Review of e-mails in response to discovery served by Joint Official Liquidators and PASSIG.	MCM	LITIGATE	1.40	420.00
11/15/13 Telephone conference with W. Martin, Jr. and client team regarding status of matter and tasks to be performed.	MCM	LITIGATE	0.80	240.00
11/15/13 Research expert witness retention; confer with W. Martin, Jr. and analyze issues.	MCM	LITIGATE	0.60	180.00
11/15/13 Review the client document files; cull out documents requested by W. Martin; forward same.	MDL	LITIGATE	0.50	102.50
11/15/13 Follow up on the status of the Anderson and Wright depositions.	MDL	LITIGATE	0.20	41.00
11/15/13 Confer with W. Martin regarding documents needed from the file.	MDL	LITIGATE	0.10	20.50
11/15/13 Review JOL's objection to the Stuarts' retention.	MDL	LITIGATE	0.10	20.50
11/15/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	LITIGATE	1.50	307.50
11/15/13 Draft correspondence (.2); finalize two productions (.3); prepare disks (.1); coordinate delivery (.2); advise team of status (.2).	MDL	LITIGATE	1.00	205.00

11/15/13 Continue to review client emails and documents on Relativity platform for responsiveness and privilege.	MJN	LITIGATE	4.60	1,771.00
11/15/13 Conference call with team regarding discovery and litigation status and strategy	MJP	LITIGATE	1.20	534.00
11/15/13 Review summary of comments on Midanek's deposition from G. Ladner and summary of points from conference call from W. Martin, Jr. to client.	MJP	LITIGATE	0.30	133.50
11/15/13 Address issues regarding additional subpoena to HSBC and WT regarding bank statement necessary to complete financial roll forward	MJP	LITIGATE	0.40	178.00
11/15/13 Attend to and oversee multiple issues regarding document and email review in rolling response to JOLs (2.5); address multiple issues regarding requests and email review as to scope, privilege and review for content (1.5)	MJP	LITIGATE	4.00	1,780.00
11/15/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	8.10	1,660.50
11/15/13 Telephone conference with client regarding status of litigation preparation (.8); coordinate with M. Politan on discovery (.6); review e-mails from J. Beha regarding discovery and scheduling proposals (.4); read hearing transcript (.4); read Midanek deposition (1.2).	WJM	LITIGATE	3.40	2,380.00
11/16/13 Reviewed client documents in response to document production requests of Joint Liquidators and Pasig	JKC	LITIGATE	3.80	2,109.00
11/16/13 Review of e-mails in response to discovery served by Joint Official Liquidators and PASSIG.	MCM	LITIGATE	2.10	630.00
11/16/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	1.50	307.50
11/16/13 Review email summarizing conference call from yesterday.	TJF	LITIGATE	0.20	89.00
11/17/13 Reviewed client documents for production to Joint Liquidators and Pasig	JKC	LITIGATE	4.80	2,664.00
11/17/13 Continue to review documents for privilege and responsiveness.	KDC	LITIGATE	0.80	276.00
11/17/13 Review multiple correspondence; continue to review documents for responsiveness and privilege.	KDC	LITIGATE	1.50	517.50
11/17/13 Receipt and review of correspondence from W. Martin, Jr. regarding retention of expert witness to establish Cayman Islands law.	MCM	LITIGATE	0.10	30.00
11/17/13 Continue to review electronic mail and attachments for responsiveness to discovery demands from JOL/Pasig/Midanek.	MDL	LITIGATE	3.00	615.00
11/17/13 Continue to review client emails and documents on Relativity platform for responsiveness and privilege.	MJN	LITIGATE	0.70	269.50
11/17/13 Review and respond to emails regarding status of discovery responses (.4); review emails for production and coordinate same with M. Laskowski and W. Martin, Jr. (.7)	MJP	LITIGATE	1.10	489.50

11/17/13 Review discovery correspondence and draft e-mail to Jim Beha regarding new amended scheduling order, proposed dates, etc (.7); e-mail to A. Fletcher regarding Friday conference call (.6); draft Fletcher affidavit (3.2).	WJM	LITIGATE	4.50	3,150.00
11/18/13 Reviewed emails from client regarding production to Joint Liquidators and Pasig	JKC	LITIGATE	8.20	4,551.00
11/18/13 Review correspondence relating to responses and objections.	KDC	LITIGATE	0.20	69.00
11/18/13 Receipt and review of correspondence from M. Politan regarding document review scope and timeline.	MCM	LITIGATE	0.10	30.00
11/18/13 Meet with W. Martin, Jr., M. Politan, T. Freedman, M. Dermatis, and M. Laskowski regarding briefs, motions, document review, and timeline until trial.	MCM	LITIGATE	1.40	420.00
11/18/13 Review the Wright Anderson transcript; organize onto the team drive; circulate; follow up on exhibits.	MDL	LITIGATE	0.30	61.50
11/18/13 Attend team meeting regarding status and strategy.	MDL	LITIGATE	1.30	266.50
11/18/13 Confer with M. Politan regarding status of discovery.	MDL	LITIGATE	0.30	61.50
11/18/13 Review correspondence from W. Martin; forward requested documents and information to expert; advise W. Martin of status.	MDL	LITIGATE	0.20	41.00
11/18/13 Emails with M. Politan and W. Martin, Jr. regarding discovery status.	MJN	LITIGATE	0.20	77.00
11/18/13 Team meeting regarding pretrial order and stipulated dates regarding briefs, motions	MJP	LITIGATE	1.30	578.50
11/18/13 Continue review of emails/documents regarding production to JOLs	MJP	LITIGATE	2.00	890.00
11/18/13 Review deposition transcript regarding JOLs and exhibits	MJP	LITIGATE	0.50	222.50
11/18/13 Address discovery and production issues with M. Naporano, W. Martin, Jr. and comment on proposed litigation schedule, pretrial order	MJP	LITIGATE	0.30	133.50
11/18/13 Document review and preparation for responses	MJP	LITIGATE	2.00	890.00
11/18/13 Attend team meeting regarding timing of draft Pre-Trial Order.	MPD	LITIGATE	1.30	266.50
11/18/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	5.90	1,209.50
11/18/13 Begin research on brief (6.0). Attend internal meeting on status and strategy (1.2).	TJF	LITIGATE	7.20	3,204.00

11/18/13 Provide information to Expert Gary Smith on Section 362(b) of the Bankruptcy Code and discussions re: same (.4); Follow-up discussions with Gary Smith regarding CIMA (.4); Review Indemnity Agreements with each of the six debtors (1.3); Prepare supplemental Affidavit for filing with Court on Retention issues per request of Judge Gerber (1.3); Work on pre-trial Order and discovery schedule (2.0); Numerous e-mails to and from all parties regarding negotiation of Pre-trial Order and discovery schedule (1.3); E-mails to and from Kelly Cornish and Andrew Gordon re: Scheduling with Citco (.3); Correspondence with Jim Beha regarding discovery (.6); Correspondence with Karen Ostad regarding discovery (.4)	WJM	LITIGATE	7.40	5,180.00
11/19/13 Research use of funds in the ordinary course of business and application of section 363 to use of estate property for retention of expert witness (3.1); draft motion to retain Gary Smith, Esq. as expert witness on Cayman Island law (1.2).	MCM	LITIGATE	4.30	1,290.00
11/19/13 Review and revise Debtors' reply to Joint Official Liquidators' limited objection and Pasig's objection to motion for retention of Stuarts Walker Hersant.	MCM	LITIGATE	0.80	240.00
11/19/13 Review and revise DEBTORS' RESPONSE TO THE OBJECTION OF PASIG TO THE STIPULATION AND CONSENT ORDER BY AND BETWEEN THE DEBTORS AND WILMINGTON TRUST AUTHORIZING RELEASE OF FUNDS AND FOR RELATED RELIEF.	MCM	LITIGATE	0.20	60.00
11/19/13 Telephone conference with W. Martin, Jr. and client team regarding status of matter and tasks to be performed.	MCM	LITIGATE	0.80	240.00
11/19/13 Finalize additional production (.5); prepare disks and cover correspondence (.3); coordinate delivery to adversary (.2).	MDL	LITIGATE	1.00	205.00
11/19/13 Telephone conference with Chambers regarding Court Call for hearing on Thursday.	MDL	LITIGATE	0.20	41.00
11/19/13 Assist with the preparation of the Brief, Saunders affidavit and related exhibits.	MDL	LITIGATE	2.50	512.50
11/19/13 Forward requested documents to W. Martin._	MDL	LITIGATE	0.30	61.50
11/19/13 Review the Pasig objection to the Stuarts retention.	MDL	LITIGATE	0.20	41.00
11/19/13 Review the US Trustee's motion to appoint a Chapter 11 Trustee; circulate same.	MDL	LITIGATE	0.30	61.50
11/19/13 Review of e-mails in response to discovery served by JOL's and PASIG.	MPD	LITIGATE	2.40	492.00
11/19/13 Review Trustee's Motion to Appoint a Trustee (.8). Researching legal issues in brief (6.2)	TJF	LITIGATE	7.00	3,115.00

11/19/13 Continue providing information and dialogue with Gary Smith regarding information needed for report (.5); Review Motion to Appoint a Trustee received from UST and assign to Mark Politan (.2); draft A. Fletcher direct Testimony Affidavit (2.9).	WJM	LITIGATE	3.60	2,520.00
11/20/13 Research Cayman Island law to prepare a comparison of Cayman Island and U.S. bankruptcy law.	MCM	LITIGATE	3.40	1,020.00
11/20/13 Organize; prepare cover correspondence and serve the Debtors responses to the Wilmington Trust and Sturarts retention objections both electronically and in hard copy form.	MDL	LITIGATE	1.10	225.50
11/20/13 Prepare for the 11/21 hearing (.7); locate requested documents; produce; organize; index and turn over to W. Martin for review (.8).	MDL	LITIGATE	1.50	307.50
11/20/13 Coordinate additional hearing preparation with M. Dermatis.	MDL	LITIGATE	0.20	41.00
11/20/13 Multiple conferences with W. Martin regarding preparation for the 11/21 hearing.	MDL	LITIGATE	0.40	82.00
11/20/13 Confer with W. Martin regarding documents to be located and organized.	MDL	LITIGATE	0.20	41.00
11/20/13 Review and comment on proposed revised scheduling order from counsel to the JOLs	MJP	LITIGATE	0.30	133.50
11/20/13 Review and respond to emails regarding deposition transcript of F. Saunders with W. Martin, Jr., M. Laskowski.	MJP	LITIGATE	0.20	89.00
11/20/13 Follow up on document/employment records/email production with M. Dermatis, M. Laskowski	MJP	LITIGATE	0.20	89.00
11/20/13 Address issues regarding HSBC subpoena with T. Freedman and W. Martin, Jr. regarding bank statements	MJP	LITIGATE	0.40	178.00
11/20/13 Confer with T. Freedman regarding brief in response to motions to dismiss, convert and/or appoint a trustee (.3); call with Konicov regarding expert report and financial role forward in connection with December 17 hearing (.7); address open issues regarding discovery (.6)	MJP	LITIGATE	1.60	712.00
11/20/13 Review motion to appoint chapter 11 trustee by UST office and provide comments to W. Martin, Jr.	MJP	LITIGATE	0.40	178.00
11/20/13 Review transcripts, pleadings etc regarding factual background for brief.	TJF	LITIGATE	4.20	1,869.00
11/20/13 Review US Trustee Motion and confer with Mark Politan re: same (.3); Full read and analysis of same (2.0); Work on Willington Trust Document Production and Consent Order with JOLs (1.6); Confer with B. Katz re: Bank Statements needed from same (.3); Review and workup revised Scheduling Order received from Jim Beha (2.8); Draft Fletcher Affidavit (5.0)	WJM	LITIGATE	12.00	8,400.00
11/21/13 Reviewed revised pre-trial schedule and WJM email regarding same	JKC	LITIGATE	0.20	111.00

11/21/13 Research Cayman Island law to prepare a comparison of Cayman Island and U.S. bankruptcy law	MCM	LITIGATE	4.40	1,320.00
11/21/13 Telephone conference with W. Martin, Jr. and client team regarding status of matter and tasks to be performed.	MCM	LITIGATE	0.90	270.00
11/21/13 Locate and forward requested documents to W. Martin.	MDL	LITIGATE	0.30	61.50
11/21/13 Forward documents to F. Saunders.	MDL	LITIGATE	0.10	20.50
11/21/13 Telephone conference with team and clients; discuss status and strategy.	MDL	LITIGATE	0.80	164.00
11/21/13 Prepare deposition transcripts and exhibits for M. Politan in preparation for page/line designations.	MDL	LITIGATE	0.60	123.00
11/21/13 Team call regarding strategy and tasks	MJP	LITIGATE	1.00	445.00
11/21/13 Address and attend to multiple issues regarding pretrial scheduling order, additional discovery from 30(b)(6) witnesses and transcript, exhibits to Saunders deposition	MJP	LITIGATE	1.50	667.50
11/21/13 Review email from K. Ostad regarding amended stipulation and schedule, litigation against other parties and discovery	MJP	LITIGATE	0.20	89.00
11/21/13 Draft and serve subpoena on W. Hill regarding HSBC.	TJF	LITIGATE	0.80	356.00
11/21/13 Attend status/strategy conference call.	TJF	LITIGATE	0.80	356.00
11/21/13 Reviewing pleadings regarding analysis for brief, researching legal issues for brief..	TJF	LITIGATE	7.00	3,115.00
11/21/13 Correspondence to client Regarding results of Hearing (.4); Meet with Kelly Cornish and receive download of Citco's views on litigation (2.0); Call and report to client regarding Citco meeting and court hearing of today (1.0); Work on Scheduling Order with Jim Beha (.6); Preparation of revisions to Scheduling Order (.5); E-mails to and from Karen Ostad regarding discovery dispute and consider moving before the Court on same (1.1); Address Wilmington Trust foreign currency issues and stipulations (.4)	WJM	LITIGATE	6.00	4,200.00
11/22/13 Research Cayman Island law to prepare a comparison of Cayman Island and U.S. bankruptcy law (2.1); draft comparison of Cayman Island and U.S. bankruptcy law (1.1).	MCM	LITIGATE	3.20	960.00
11/22/13 Assist with page/line designations.	MDL	LITIGATE	1.00	205.00
11/22/13 Confer with T. Freedman regarding exhibits	MDL	LITIGATE	0.20	41.00
11/22/13 Forward requested documents to A. Fletcher.	MDL	LITIGATE	0.10	20.50
11/22/13 Review the 11/21 Soundview hearing transcript; circulate to team.	MDL	LITIGATE	0.30	61.50
11/22/13 Multiple conferences with M. Naporano regarding the amended Wilmington Trust stipulation.	MDL	LITIGATE	0.20	41.00
11/22/13 Prepare deposition binders with exhibits for W. Martin's review in preparation of the brief and page/line designations.	MDL	LITIGATE	2.00	410.00

11/22/13 Review the Louisiana Pension Fund documents; organize; index and turn over to W. Martin for review.	MDL	LITIGATE	0.80	164.00
11/22/13 Meet with M. Dermatis and M. Politan regarding exhibits.	MDL	LITIGATE	0.20	41.00
11/22/13 Multiple conferences with W. Martin regarding status and tasks to be completed.	MDL	LITIGATE	0.40	82.00
11/22/13 Coordinate the 11/21 transcript from the Fletcher International hearing; circulate same.	MDL	LITIGATE	0.20	41.00
11/22/13 Prepare pretrial order and work on deposition designations, compiling of exhibits and preparation of pleadings in accordance with amended stipulation (2.5); confer with M. Dermatis, M. Laskowski and T. Freedman regarding exhibits (.7); address witness lists and review same from adversaries together with reservations of rights (1.0); review information regarding expert report from H. Konicov and S. Mac Gregor; address issues with 30 (b)(6) depositions and experts with counsel (.8)	MJP	LITIGATE	5.00	2,225.00
11/22/13 Review and designate deposition of F. Saunders	MJP	LITIGATE	1.90	845.50
11/22/13 Search for hot documents in preparation for preparing exhibit list.	MPD	LITIGATE	0.80	164.00
11/22/13 Revise initial draft of exhibit list and circulate to team members.	MPD	LITIGATE	0.10	20.50
11/22/13 Draft and respond to emails regarding exhibit and witness list, 30(b)(6) deposition, CohnReznick report, pre-hearing schedule, hearing transcripts.	TJF	LITIGATE	1.00	445.00
11/22/13 Researching/drafting brief including review of related emails and documents.	TJF	LITIGATE	3.00	1,335.00
11/22/13 Ration of Revision to Scheduling Order and Negotiate same with Jim Beha (2.2); Work with A. Fletcher in preparation for 30(b)6 deposition (1.9); Review issue of claims in FILB case including documents and briefs forwarded by Kyle Kimpler, Citco's attorney regardig same, and follow-up to meeting yesterday (2.5); Telephone conference with Martha Hildabrand regarding Wilmington Trust Fund (.4); Telephone conference with A. Fletcher regarding Wilmington Trust Stipulation and Trustees Motion (.6); Correspondence with John Pinterelli regarding adjourning 30(b)6 depositions (.4); Review transcript of yesterday's hearing (.3); Prepare witness list in accordance with Pre-trial Order (.3); Conversation with A. Fletcher on FILB Claims and litigation issue (.3)	WJM	LITIGATE	8.90	6,230.00
11/23/13 Review messages regarding legal theories in connection with upcoming hearings;	JSM	LITIGATE	0.40	238.00
11/23/13 Receipt and review of correspondence from W. Martin, Jr. regarding content of brief opposing appointment of a trustee.	MCM	LITIGATE	0.10	30.00

11/23/13 Exchange correspondence with T. Freedman regarding transparency of the Cayman Islands' bankruptcy process.	MCM	LITIGATE	0.10	30.00
11/23/13 Review and respond to emails from H. Konicov regarding expert report and follow up questions concerning same.	MJP	LITIGATE	0.20	89.00
11/23/13 Review and respond to comprehensive email regarding areas of inquiry and research to address in brief	MJP	LITIGATE	0.40	178.00
11/23/13 Review email from G. Ladner regarding FIA Leveraged appeal background	MJP	LITIGATE	0.30	133.50
11/23/13 Review and respond to multiple emails regarding witness lists and time allocations for presentation at hearing	MJP	LITIGATE	0.40	178.00
11/23/13 Review emails regarding status of case, expert reports, trial time allocations, FIA leveraged background,	TJF	LITIGATE	0.50	222.50
11/23/13 Draft Fletcher Direct Testimony affidavit.	WJM	LITIGATE	10.00	7,000.00
11/24/13 Perform research in support of brief opposing appointment of a trustee (3.4); draft summaries of relevant cases (4.2).	MCM	LITIGATE	7.60	2,280.00
11/24/13 Multiple conferences with W. Martin regarding information needed to prepare the brief; affidavits and exhibits related to the 12/17/13 hearing.	MDL	LITIGATE	0.60	123.00
11/24/13 Assist with the preparation of the brief; affidavit and exhibits.	MDL	LITIGATE	4.40	902.00
11/24/13 Address issues regarding reports for expert, briefing issues and additional discovery	MJP	LITIGATE	3.30	1,468.50
11/24/13 Create flow chart and review of supplemental productions to JOLs to create index.	MPD	LITIGATE	1.20	246.00
11/24/13 Review emails regarding 30(b)(6) witness, CohnReznick report .	TJF	LITIGATE	0.30	133.50
11/24/13 Research for Brief (5.6). Review related emails (.4). Analysis of facts, etc. (3.0)	TJF	LITIGATE	9.00	4,005.00
11/24/13 Continued work on Fletcher Affidavit including study of all source materials and references.	WJM	LITIGATE	12.30	8,610.00
11/25/13 Review background information regarding Trustee motion and research issues related to automatic stay/comity (11.2).	BSM	LITIGATE	11.20	6,160.00
11/25/13 Review W. Martin message regarding theories for legal memo	JSM	LITIGATE	0.40	238.00
11/25/13 Receipt and review of correspondence from W. Martin, Jr. regarding extension of time to file brief; receipt and review of affidavit of Alphonse Fletcher.	MCM	LITIGATE	0.40	120.00
11/25/13 Assist with page/lines designations; forward final draft reports to W. Martin and M. Politan for review.	MDL	LITIGATE	1.30	266.50
11/25/13 Complete optical character recognitions on the document production sets to assist with the reparation of the brief and affidavits.	MDL	LITIGATE	0.80	164.00
11/25/13 Forward documents to B. Moore regarding his assistance with brief points.	MDL	LITIGATE	0.50	102.50

11/25/13 Assist with the preparation of the Brief, Saunders affidavit and related exhibits.	MDL	LITIGATE	3.50	717.50
11/25/13 Review the file and forward requested documents to W. Martin for review.	MDL	LITIGATE	0.60	123.00
11/25/13 Review chapter 11 trustee's report plus review and revise	MJP	LITIGATE	1.40	623.00
11/25/13 Deposition review and prep of pleadings in accordance with scheduling order (5.0); confer with H. Konicov regarding report (.6)	MJP	LITIGATE	5.60	2,492.00
11/25/13 Review and comment on affidavit of Fletcher (.4); attend to additional issues regarding preparation of opening pleadings and gathering information, pretrial order requirements (.7)	MJP	LITIGATE	1.10	489.50
11/25/13 Research issues for brief.	RAS	LITIGATE	3.40	1,020.00
11/25/13 Initial review of Trustee's Final Report in FILB case. Review related documents. Confer with M. Politan and W. Martin regarding same.	TJF	LITIGATE	2.00	890.00
11/25/13 Confer with B. Moore regarding research issues.	TJF	LITIGATE	0.40	178.00
11/25/13 Drafting brief (4.7). Review and respond to emails regarding scheduling order, witness list. deposition designations. debtors' deposition designations (1.3).	TJF	LITIGATE	6.00	2,670.00
11/25/13 Continued work on Fletcher Affidavit brief.	WJM	LITIGATE	10.90	7,630.00
11/26/13 Email exchange with R.. Annette regarding Leveraged appeal	JKC	LITIGATE	0.20	111.00
11/26/13 Reviewed pleadings in FIA Leveraged Cayman appeal regarding preparation for call with R. Annette	JKC	LITIGATE	1.20	666.00
11/26/13 Review M. Laskowski message regarding hearing preparation	JSM	LITIGATE	0.20	119.00
11/26/13 Receipt and review of correspondence from Bernie Katz regarding discussion of status of matter.	MCM	LITIGATE	0.10	30.00
11/26/13 Prepare for and participate in telephone conferences with W. Martin, Jr. and clients regarding the trustee report.	MCM	LITIGATE	1.20	360.00
11/26/13 Prepare chart of deadlines; include responses to same from all parties; forward same to W. Martin.	MDL	LITIGATE	0.40	82.00
11/26/13 Participate in conference call with team and client; discuss the status of the matter and tasks to be completed.	MDL	LITIGATE	1.50	307.50
11/26/13 Meet with M. Politan regarding changes to the pre-trial scheduling order/	MDL	LITIGATE	0.20	41.00
11/26/13 Review Trustee's report in detail (2.5)and confer with H. Konicov, T. Freedman and W. Martin, Jr. regarding same (.8); continue work on expert report with H. Konicov (1.0) and attend to additional points and issues from pretrial order (1.7)	MJP	LITIGATE	6.00	2,670.00

11/26/13 Conference call with client and internal team regarding litigation status and Trustee report (.8); confer with H. Konicov and T. Freedman regarding specific allegations in report (.5)	MJP	LITIGATE	1.30	578.50
11/26/13 Continue research, and draft analysis regarding jurisdictional issue for T. Freedman (3.5). Attend call with client regarding recent FILB Trustee report filing (1.1).	RAS	LITIGATE	4.60	1,380.00
11/26/13 Review emails regarding briefing schedule. Attend telephone conference with client, B. Katz, W. Martin, M. Politan regarding trustee report.	TJF	LITIGATE	1.50	667.50
11/26/13 Drafting brief	TJF	LITIGATE	5.00	2,225.00
11/26/13 Read trustee's report and work on analyzing/understanding same.	WJM	LITIGATE	11.00	7,700.00
11/27/13 Continue to review file, research and draft brief section regarding automatic stay/comity issues in connection with motion to dismiss (3.3).	BSM	LITIGATE	3.30	1,815.00
11/27/13 Reviewed Cayman pleadings regarding appeal being stricken	JKC	LITIGATE	0.80	444.00
11/27/13 Email exchanges with R. Annette regarding FIA Leveraged appeal	JKC	LITIGATE	0.20	111.00
11/27/13 Reviewed amended stipulation and consent order	JKC	LITIGATE	0.20	111.00
11/27/13 Review M. Laskowski email and attachment with revised order (.4); confer with W. Martin regarding recent report (.3); review trustee report (.8)	JSM	LITIGATE	1.50	892.50
11/27/13 Meet with W. Martin, Jr., M. Politan, T. Freedman, J. Cymbler, M. Dermatis, and M. Laskowski regarding content and structure of brief (.9); response to trustee report, and outline of responsibilities through the next seven days (1.3).	MCM	LITIGATE	2.20	660.00
11/27/13 Meet with W. Martin regarding documents needed from the file regarding the preparation of the brief and affidavits.	MDL	LITIGATE	0.20	41.00
11/27/13 Review the entered Order regarding pretrial deadlines; circulate to team; update deadlines.	MDL	LITIGATE	0.30	61.50
11/27/13 Review the file and locate documents requested by W. Martin; forward same.	MDL	LITIGATE	0.50	102.50
11/27/13 Prepare transcript binder for T. Freedman; mark page/line designations from the adversary; turn over to T. Freedman for review.	MDL	LITIGATE	0.80	164.00
11/27/13 Prepare fee analysis for the professions in the Fletcher International bankruptcy.	MDL	LITIGATE	1.00	205.00
11/27/13 Correspond with A. Fletcher regarding documents needed from the clients files regarding the preparation of the brief and affidavits.	MDL	LITIGATE	0.20	41.00
11/27/13 Attend team meeting to discuss status and strategy.	MDL	LITIGATE	1.80	369.00

11/27/13 Address briefing issues and additional research on points raised in Chapter 11 trustee's report (5.5); internal status meeting regarding assignments and prep for filings on Monday and Tuesday (1.5)	MJP	LITIGATE	7.00	3,115.00
11/27/13 Research regarding discrete issues for T. Freedman for legal brief (.3). Draft emails to T. Freedman regarding same (.5).	RAS	LITIGATE	0.80	240.00
11/27/13 Attend conference call with team regarding work to be completed in light of 12/2 and 12/3 deadlines (1).	RAS	LITIGATE	1.00	300.00
11/27/13 Conference call with S. Turner, W. Martin and A. Fletcher regarding Trustee report.	TJF	LITIGATE	0.60	267.00
11/27/13 Soundview team meeting regarding discuss status and strategy.	TJF	LITIGATE	1.50	667.50
11/27/13 Drafting and researching for brief. Review emails and deposition designations. Draft objections to designations.	TJF	LITIGATE	6.00	2,670.00
11/27/13 Read Trustee's report and work on entire new section for a reformulated Fletcher Direct Testimony affidavit addressing same.	WJM	LITIGATE	12.00	8,400.00
11/28/13 Review and analyze investment and expense provisions of FIAL Offering Memorandum and Articles (.5); review Subscription Agreement (.4); review Offering Memorandum and Articles of Fletcher Arbitrage Fund (1.3); review and analyze related Subscription Agreements (.9); evaluate allegations of Trustee regarding use of investment funds from Louisiana Pension Funds and Cashless Note allegations (1.1); compare Trustee arguments regarding same with provisions of fund documents in preparation for brief and affidavit on behalf of debtors (1.4)	CFS	LITIGATE	5.60	3,080.00
11/28/13 Revise the Chapter 11 Trustee fee analysis and forward to W. Martin for review.	MDL	LITIGATE	0.50	102.50
11/29/13 Review Trustee report and allegations relating to investment funds, permitted investments, and use of proceeds for expense payments compared to justified purposes under provisions of fund documentation in preparation for briefing and affidavit of A. Fletcher	CFS	LITIGATE	4.40	2,420.00
11/29/13 Review trustee report (.9); confer with W. Martin regarding trustee report (.3); review news article and circulate same (.3);	JSM	LITIGATE	1.50	892.50
11/29/13 Drafting inserts to brief and revising affidavit and report of Cohn Reznick (2.0); review multiple emails regarding options, warrant for brief argument regarding Trustee report (1.0); revise documents and pleadings regarding same (1.0).	MJP	LITIGATE	4.00	1,780.00
11/29/13 Review pin cites for brief for T. Freedman. Respond to various inquiries from T. Freedman.	RAS	LITIGATE	1.60	480.00

11/29/13 Drafting, researching brief and objections to deposition designations.	TJF	LITIGATE	9.00	4,005.00
11/29/13 Work on Fletcher Affidavit including continue work on extensive analysis of FILB Trustee Report and background documents (10.0); e-mails to and from S. Turner and telephone conference with S. Turner regarding Edelman transaction, UCB analysis and related matters (1.0); e-mails to and from A. Fletcher regarding same (1.0); work with T. Freedman on memorandum of law and review and revise same (1.0).	WJM	LITIGATE	13.00	9,100.00
11/30/13 Preparation for phone call with R Annette regarding FIA Leveraged Appeal	JKC	LITIGATE	0.50	277.50
11/30/13 Phone call with R, Annette regarding FIA Leveraged appeal	JKC	LITIGATE	0.60	333.00
11/30/13 Review correspondence regarding the fee analysis.	MDL	LITIGATE	0.20	41.00
11/30/13 Review correspondence with client and W. Martin regarding documents needed for brief and affidavits.	MDL	LITIGATE	0.20	41.00
11/30/13 Review the Ch 11 Trustee's report and disclosure statement; review correspondence from W. Martin regarding same; render the document and exhibits searchable and forward to W. Martin for review.	MDL	LITIGATE	0.50	102.50
11/30/13 Review emails from clients and W. Martin, Jr. regarding Trustee's report and points to refute (.5). Read and analyze Trustee's report regarding FIA Leveraged Series N investment and Cashless Notes (1.3).	MJN	LITIGATE	1.80	693.00
11/30/13 Revise affidavit of Katz (1.0); review expert report of Smith (1.0); work on additional edits and comments to pleadings (1.0)	MJP	LITIGATE	3.00	1,335.00
11/30/13 Address and respond to emails regarding Litigation support Agreement and accounting of amounts expended	MJP	LITIGATE	0.20	89.00
11/30/13 Work on additional pleadings and issues regarding pretrial order regarding designations, witness lists and exhibits	MJP	LITIGATE	0.90	400.50
11/30/13 Review and comment on Fletcher affidavit (.9); review comments from G. Ladner and H. Konicov regarding same (.3)	MJP	LITIGATE	1.20	534.00
11/30/13 Review/revise draft affidavit of A. Fletcher.	TJF	LITIGATE	1.30	578.50
11/30/13 Work on Fletcher Affidavit and Brief including continued study and analysis of FILB Trustee report (11.0); e-mails to and from A. Fletcher, S. Turner, S. MacGregor, H. Konicov, B. Katz, M. Politan and T. Freedman regarding assistance and additional materials needed for same (1.0); telephone conference with A. Fletcher and S. Turner regarding same (1.0).	WJM	LITIGATE	13.00	9,100.00
12/01/13 Receipt and review of correspondence from W. Martin, Jr. and C. Schultz regarding affidavit of Alphonse Fletcher.	MCM	LITIGATE	0.10	30.00

12/01/13 Assist with the preparation of the Debtors' Opposition to Dismissal, Conversion and the Appointment of a Chapter 11 Trustee (3.0); assist with the preparation of the Ladner, Katz and Fletcher affidavits with respective exhibits (2.7).	MDL	LITIGATE	5.70	1,168.50
12/01/13 Multiple conferences with W. Martin regarding the preparation of the Debtors' Opposition to Dismissal, Conversion and the Appointment of a Chapter 11 Trustee, in addition to the affidavits of Ladner, Katz and Fletcher.	MDL	LITIGATE	1.30	266.50
12/01/13 Read and analyze Trustee's report (.8). Review and respond to emails regarding Trustee's report and response to same with respect to Cashless Notes and FIA Leveraged Series N proceeds (.3). Telephone conferences with C. Schultz and with A. Fletcher to discuss same (.5); review and analyze Offering Memoranda and Articles of Association of Leveraged and Arbitrage (.7). Draft brief point for Reply Affidavit regarding FIA Leveraged and use of proceeds (2.7).	MJN	LITIGATE	5.00	1,925.00
12/01/13 Review, revise and comment of affidavit of A. Fletcher (1.0); review multiple emails and comments from client regarding factual information for affidavit (.4); review, revise and comment on affidavit of G. Ladner (.6)	MJP	LITIGATE	2.00	890.00
12/01/13 Coordinate with B. Katz and H. Konicov regarding expert report and affidavit report on assets (.5); review and revise draft report (1.0)	MJP	LITIGATE	1.50	667.50
12/01/13 Review, revise and comment on report of Gary Smith (.5); review and respond to multiple emails regarding same (.5)	MJP	LITIGATE	1.00	445.00
12/01/13 Assist in locating and preparing exhibits Fletcher Affidavit.	MPD	LITIGATE	1.20	246.00
12/01/13 Revising brief (1.5). Reviewing various affidavits (5.0). Revise Ladner Affidavits (1.0).	TJF	LITIGATE	7.50	3,337.50
12/01/13 Finish up Fletcher Affidavit including numerous communications with S. Turner, A. Fletcher, including review of all appropriate exhibits and confirming accuracy/support of all statements (10.0); review expert report and provide stylistic comment only (1.0); e-mail to B. Smith (.3); review and revise Ladner Affid. (.7); review and revise memorandum of law (2.2).	WJM	LITIGATE	14.20	9,940.00

12/02/13 Draft insert to A. Fletcher affidavit on Louisiana Pension Plan issues raised by Trustee (1.6); review and revise affidavit paragraphs relating to same (1.1); telephone conference with A. Fletcher to confirm facts (.4); telephone conference with W. Martin, Jr. regarding investor disclaimers with respect to suitability and risk factors in connection with PPMs for Leveraged, Arbitrage and Alpha Funds (.8); internal conference with M. Naporano regarding same .2)	CFS	LITIGATE	4.10	2,255.00
12/02/13 Prepare email to R. Annette with documents to review regarding Leveraged appeal	JKC	LITIGATE	0.50	277.50
12/02/13 Reviewed additional documents received from client regarding FIA Leveraged appeal	JKC	LITIGATE	1.80	999.00
12/02/13 Reviewed Pasig motion to appoint trustee	JKC	LITIGATE	0.40	222.00
12/02/13 Revised draft motion to assume litigation agreement regarding FIA Leveraged appeal	JKC	LITIGATE	2.80	1,554.00
12/02/13 Prepare memo regarding FIA Leveraged appeal and conversation with R. Annette	JKC	LITIGATE	0.60	333.00
12/02/13 Review Pasig trustee motion	JSM	LITIGATE	0.60	357.00
12/02/13 Review revised Affidavit of Alphonse Fletcher.	MCM	LITIGATE	0.20	60.00
12/02/13 Review and revise case citations in brief.	MCM	LITIGATE	2.50	750.00
12/02/13 Review the Giglioli expert report and exhibits; organize same into the system.	MDL	LITIGATE	0.50	102.50
12/02/13 Multiple conferences with W. Martin regarding the preparation of the Debtors' Opposition to Dismissal, Conversion and the Appointment of a Chapter 11 Trustee, in addition to the affidavits of Ladner, Katz and Fletcher.	MDL	LITIGATE	1.00	205.00
12/02/13 Assist with the Katz affidavit; finalize; prepare for e-filing and e-file same.	MDL	LITIGATE	0.80	164.00
12/02/13 Review Pasig's Motion for a Chapter 11 Trustee.	MDL	LITIGATE	0.20	41.00
12/02/13 Multiple conferences with M. Politan regarding the preparation of the Ladner and Katz affidavits.	MDL	LITIGATE	0.40	82.00
12/02/13 Review Midanek's motion to dismiss.	MDL	LITIGATE	0.30	61.50
12/02/13 Assist with the Ladner affidavit with exhibits; finalize; prepare for e-filing and e-file same.	MDL	LITIGATE	1.00	205.00
12/02/13 Review the affidavit of Midanek in opposition to the motion for sanctions and in support of the motion to dismiss.	MDL	LITIGATE	0.30	61.50
12/02/13 Review Midanek's objection to the Motion for Sanctions.	MDL	LITIGATE	0.20	41.00
12/02/13 Assist with the preparation of the Debtors' Opposition to Dismissal, Conversion and the Appointment of a Chapter 11 Trustee (3.6); assist with the preparation of the Ladner, Katz and Fletcher affidavits with respective exhibits (3.3).	MDL	LITIGATE	6.90	1,414.50

12/02/13 Review email and comments regarding Ladner affidavit; confer with T. Freedman regarding same	MJP	LITIGATE	0.60	267.00
12/02/13 Review and comment on G. Smith affidavit and report (1.8); address multiple emails regarding designated entities (.5)	MJP	LITIGATE	2.30	1,023.50
12/02/13 Review Fletcher affidavit and confer with T. Freedman, W. Martin, Jr.	MJP	LITIGATE	3.40	1,513.00
12/02/13 Confer with Konicov regarding report of CohnReznick and additional comments	MJP	LITIGATE	0.50	222.50
12/02/13 Add pin cites to related legal brief (.4) and conduct citation check for brief (.3).	RAS	LITIGATE	0.70	210.00
12/02/13 Review and assess Fletcher affidavit, and provide preliminary comments / edits to same in first round of edits (3.5).	RAS	LITIGATE	3.50	1,050.00
12/02/13 Review further revised Fletcher affidavit for final round of edits, and make final edits to Fletcher affidavit in preparation for filing same (3.4).	RAS	LITIGATE	3.40	1,020.00
12/02/13 Drafting Brief and affidavits (9.2). Confer with M. Politan and W. Martin, Jr. (.7). Review smith expert report and exhibits.(2.1)	TJF	LITIGATE	12.00	5,340.00
12/02/13 Work with G. Smith on expert report, formatting etc. and focusing on questions presented (3.5); confirm with corporate attorneys C. Schultz and M. Naporano that Trustee's statements - that FILB investments are outside of range permitted under offering memorandum - are incorrect and review and revise insert to brief drafted by corporate attorneys on permissible investments (3.0); study historic information on stock prices to confirm Fletcher's and Turner's assertions regarding value of UCB, Ion and Helix all misrepresented by FILB Trustee (1.2); review Ion and Helix historical 10Ks with value representations matching Fletcher's (1.1); obtain copy of share registers from Pinnacle and e-mails to and from B. Smith regarding same (.6); effort to move location of Fletcher deposition #2 for personal reasons - unsuccessful (.7); e-mails to clients regarding CIMA communications and review entire 2013 history of clients communications with CIMA (1.5); review JOL Exhibit list received today (.6); review and revise Affidavit through numerous drafts with A. Fletcher (3.1); review and revise memorandum of law (1.0).	WJM	LITIGATE	16.30	11,410.00
12/03/13 Revised motion to assume litigation agreement regarding FIA Leveraged appeal	JKC	LITIGATE	2.20	1,221.00
12/03/13 Reviewed FIA Trustee report regarding FIA Leveraged issues	JKC	LITIGATE	1.20	666.00
12/03/13 Analyzed issues regarding Cayman Leveraged appeal	JKC	LITIGATE	0.50	277.50
12/03/13 Correspond with M. Dermatis to coordinate tasks to be completed.	MDL	LITIGATE	0.30	61.50

12/03/13 Review the JOL filed direct testimony of Anderson, Wright, Francis, Fletcher, Ladner and Saunders; organize same into the file.	MDL	LITIGATE	0.80	164.00
12/03/13 Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/03/13 Correspond with clients regarding information needed to complete pleadings and projects.	MDL	LITIGATE	0.30	61.50
12/03/13 Assist with the preparation and exchange of the preliminary exhibit list.	MDL	LITIGATE	1.00	205.00
12/03/13 Correspond with M. Politan regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.30	61.50
12/03/13 Assist with the preparation of potential exhibits to be used at trial.	MDL	LITIGATE	1.20	246.00
12/03/13 Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/03/13 Review the JOL Memo of Law regarding their motion to dismiss; organize same into the file.	MDL	LITIGATE	0.20	41.00
12/03/13 Assist with the preparation of the Debtors' Opposition to Dismissal, Conversion and the Appointment of a Chapter 11 Trustee (1.5); prepare for e-filing and e-file (.3).	MDL	LITIGATE	1.80	369.00
12/03/13 Correspond with G. Smith regarding information needed.	MDL	LITIGATE	0.20	41.00
12/03/13 Assist with the preparation for the 12/4 Fletcher deposition.	MDL	LITIGATE	2.00	410.00
12/03/13 Facilitate service of the brief and affidavits on adversaries using an electronic share-file link; coordinate and circulate same.	MDL	LITIGATE	0.30	61.50
12/03/13 Assist with the opposition and exchange of the deposition designations.	MDL	LITIGATE	0.80	164.00
12/03/13 Assist with the Fletcher affidavit (1.5); prepare for e-filing and e-file (.3).	MDL	LITIGATE	1.80	369.00
12/03/13 Review and comment on multiple pleadings regarding motion to appoint trustee and/or convert case (2.9); confer with team regarding responses to same (.6)	MJP	LITIGATE	3.50	1,557.50
12/03/13 Email to G. Smith regarding expert report and exhibits	MJP	LITIGATE	0.50	222.50
12/03/13 Draft, edit and revise pleadings regarding contested matter (.6); confer with client, W. Martin, Jr. regarding factual issues (.4); address service issues with M. Dermatis and M. Laskowski (.4); review and respond to multiple emails regarding pleadings and exhibits in support (.6); address objections to deposition designations with T. Freedman (.6); address issues regarding expert reports and testimony with adversaries and W. Martin, Jr.(1.0)	MJP	LITIGATE	3.60	1,602.00
12/03/13 Review emails regarding registers of shareholders for designated entities; confer with T. Freedman regarding impact on authority to act; review brief point regarding same.	MJP	LITIGATE	0.50	222.50

12/03/13	Continued assistance in preparation of Fletcher Affidavit and Brief in Opposition to Motion to Dismiss for filing.	MPD	LITIGATE	9.50	1,947.50
12/03/13	Review of the JOL filings, including: the Memorandum of Law in Support of Their Motion to Dismiss with Prejudice and for Related Relief, Direct Testimony of Peter Anderson in Support of the Joint Official Liquidators Memorandum of Law in Support of their Motion to Dismiss With Prejudice and For Related Relief, Direct Testimony of Matthew Wright in Support of the Joint Official Liquidators Memorandum of Law in Support of their Motion to Dismiss With Prejudice and For Related Relief, Direct Testimony of Janet Francis, Proffer of Alphonse Fletcher, Jr.'s Direct Testimony, Proffer of George E. Ladner's Direct Testimony, and Proffer of Floyd Saunders's Direct Testimony_	RAS	LITIGATE	0.50	150.00
12/03/13	Finalize pleadings for filing (5.7). Review emails regarding Smith expert report (.5). Review revisions to affidavit and brief (1.0). Review motions filed by objectors (1.0).	TJF	LITIGATE	8.20	3,649.00
12/03/13	Work on Brief while waiting for Fletcher final comments to affidavit (2.6); e-mails to adversary regarding delay in affidavit (.3); receive Fletcher revised affidavit at 9:20 a.m. and work through revisions and implement same fighting through incompatibility of formats (2.0); return to memorandum of Law and finalize same (2.2); telephone conferences with adversary regarding apologies for delay on affidavit and doing the best we can to implement Fletcher final changes (.3); telephonic demand from Jim Beha to "file whatever you have right now or we're regarding calling the Judge" (.1); comply with J. Beha request (.6); confer with M. Dermatis regarding need to prepare corrected version because of glitches, particularly footnote numbering screw up resulting from Fletcher final changes (.3); review Farrow report and supply to client and to G. Smith for review (1.2).	WJM	LITIGATE	9.60	6,720.00
12/04/13	Review various emails regarding filings and next steps	JSM	LITIGATE	0.60	357.00
12/04/13	Discuss status and availability with team.	KDC	LITIGATE	0.30	103.50
12/04/13	Correspond with M. Politan regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/04/13	Correspond with B. Moore regarding assistance with the brief.	MDL	LITIGATE	0.10	20.50
12/04/13	Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/04/13	Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.40	82.00

12/04/13 Assist with the preparation for today's Fletcher deposition.	MDL	LITIGATE	1.00	205.00
12/04/13 Forward requested documents to W. Martin in preparation of pleadings to be filed.	MDL	LITIGATE	0.50	102.50
12/04/13 Correspond with D. Chauncy regarding preparation assistance.	MDL	LITIGATE	0.10	20.50
12/04/13 Assist with the Midanek and JOL deposition designations; facilitate exchange with adversaries.	MDL	LITIGATE	0.80	164.00
12/04/13 Correspond with J. Mairo regarding assistance with the brief.	MDL	LITIGATE	0.10	20.50
12/04/13 Assist with preparation for the G. Smith deposition.	MDL	LITIGATE	1.30	266.50
12/04/13 Review and respond to multiple emails regarding JOL brief (.7); review exhibit list and coordinate with M. Laskowski and T. Freedman regarding compiling for reply and trial all necessary documents and binders (2.5)	MJP	LITIGATE	3.20	1,424.00
12/04/13 Review changes to corrected Fletcher Affidavit and review JOL information to locate exhibit 28.	MPD	LITIGATE	3.00	615.00
12/04/13 Meet with A. Fletcher and preparation for deposition (3.5); attend deposition #2 of A. Fletcher (5.5); meet with A. Fletcher regarding same (1.0)	WJM	LITIGATE	10.00	7,000.00
12/04/13 Travel return. (billed at 1/2 rate)	WJM	LITIGATE	1.00	350.00
12/04/13 Travel to NYC for Fletcher preparation and deposition (billed at 1/2 rate)	WJM	LITIGATE	1.00	350.00
12/05/13 Conferences with W. Martin and others regarding status/strategy and response assignments (2.0). Review Direct Testimony Affidavit of Alphonse Fletcher, Jr. to motions to dismiss, convert or appoint a trustee (1.8). Review briefs and research issues relating to conflicts of interest as alleged basis to appoint a trustee (4.1).	BSM	LITIGATE	7.90	4,345.00
12/05/13 Reviewed Fletcher Funds trustee report regarding focus on Leveraged appeal issues	JKC	LITIGATE	1.20	666.00
12/05/13 Reviewed Pasig motion to dismiss regarding Leveraged appeal issues	JKC	LITIGATE	0.50	277.50
12/05/13 Attended team meeting in preparation for court evidentiary hearing - issues regarding Passig standing/appearance	JKC	LITIGATE	1.50	832.50
12/05/13 Attend to emails and calls regarding developments and work to be done	JSM	LITIGATE	1.00	595.00
12/05/13 Prepare for and meet with W. Martin, Jr. and team regarding assignment of brief points for reply to briefs of Joint Liquidators, Pasig, and Deborah Midanek (1.2); confer with T. Freedman regarding research into allegations of bad faith bankruptcy filing (.2).	MCM	LITIGATE	1.40	420.00
12/05/13 Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.30	61.50
12/05/13 Attend status meeting with W. Martin and team to discuss status of the matter and tasks to be completed.	MDL	LITIGATE	0.80	164.00

12/05/13	Correspond with R. Segall regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.30	61.50
12/05/13	Correspond with M. Politan regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.30	61.50
12/05/13	Finalize Chambers copies of recently filed pleadings (.7); draft cover correspondence (.2); coordinate expedited delivery of same to Chambers (.3).	MDL	LITIGATE	1.20	246.00
12/05/13	Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/05/13	Correspond with M. Naporano regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.20	41.00
12/05/13	Address multiple issues regarding expert testimony and deposition of B. Katz with adversaries and W. Martin, Jr. (1.5); confer with H. Konicov and B. Katz regarding scope of testimony (1.0); continue to work on review and response to pleadings filed by adversaries (1.0); address additional deadlines regarding exhibits, designations and additional document production issues following up from 30 (b)(6) depositions (1.0); address issues regarding motions in limine and continue drafts of pretrial order (1.0)	MJP	LITIGATE	5.50	2,447.50
12/05/13	Review email from R. Segall regarding chambers request for binders and exhibit presentation	MJP	LITIGATE	0.10	44.50
12/05/13	Attend status meeting with team regarding upcoming filings and trial preparations (.8). Assist in preparing for filings (3.9).	MPD	LITIGATE	4.70	963.50
12/05/13	Trial prep. including review of documents, etc.	TJF	LITIGATE	7.10	3,159.50
12/05/13	Read JOL brief (2.2); work on reply brief and rebuttal affidavit (1.9); enlist assistance of G. Smith and R. Annette in connection with glaring errors of Cayman Law in JOL's brief and need to rebut same and numerous communications with same (.8); review G. Smith report and Farrow report in preparation for G. Smith deposition (3.0); review rough of Fletcher deposition #2 (1.2); review initial JOL exhibits and consider use in direct case (2.7).	WJM	LITIGATE	11.80	8,260.00
12/06/13	Continue to review briefs and research issues regarding appointment of a trustee for alleged conflicts of interest (3.6).	BSM	LITIGATE	3.60	1,980.00
12/06/13	Review brief of the Joint Liquidators, First Day Affidavit of Alphonse Fletcher, and Affidavit of Alphonse Fletcher in preparation for drafting brief section regarding bad faith bankruptcy filing.	MCM	LITIGATE	1.80	540.00
12/06/13	Assist with the preparation of in limine motions.	MDL	LITIGATE	0.50	102.50
12/06/13	Assist with the preparation of the supplemental Fletcher affidavit.	MDL	LITIGATE	1.00	205.00

12/06/13 Draft cover correspondence (.8); prepare multiple document disks (.2); serve dockets 95 96 104 and 105 and those requiring hard copy service in the case (.3).	MDL	LITIGATE	1.30	266.50
12/06/13 Assist with the preparation of potential exhibits to be used at trial.	MDL	LITIGATE	2.50	512.50
12/06/13 Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.60	123.00
12/06/13 Conduct online legal research and prepare analysis of the location/situs of the claims against Leveraged and Arbitrage.	MJN	LITIGATE	0.50	192.50
12/06/13 Confer with H. Konicov and B. Katz regarding scope of testimony (.5); continue to work on review and response to pleadings filed by adversaries (3.0); address additional deadlines regarding exhibits, designations and additional document production issues following up from 30 (b)(6) deposition (1.0); address issues regarding motions in limine and continue drafts of pretrial order (1.0); continue preparation of additional submission in accordance with scheduling order (.5)	MJP	LITIGATE	6.00	2,670.00
12/06/13 Review correspondence received from JOLs counsel and prepare comparison of documents as requested.	MPD	LITIGATE	0.90	184.50
12/06/13 Legal Research regardng Police powers (1.3). Trial Prep (4.7).	TJF	LITIGATE	6.00	2,670.00
12/06/13 Preparation for meeting with G. Smith (.7); meet with G. Smith in preparation for deposition (2.0); deposition of G. Smith (5.5); meet with G. Smith afterwards to review expert testimony (.5); study and organize notes and ideas (2.5).	WJM	LITIGATE	11.20	7,840.00
12/07/13 Continue to research issues regarding appointment of trustee for alleged conflict of interest related issues and draft brief point regarding same (4.9).	BSM	LITIGATE	4.90	2,695.00
12/07/13 Research bad faith analysis in Second Circuit (2.9); telephone conference with W. Martin, Jr. regarding bad faith analysis (.2); begin drafting section of brief refuting assertion of bad faith filing (1.7).	MCM	LITIGATE	4.80	1,440.00
12/07/13 Continue to perform online legal research, read and analyze cases discussing location of intangibles, and draft summary of analysis of the location/situs of the claims against Leveraged and Arbitrage (2.5); draft brief point regarding same (3.8).	MJN	LITIGATE	6.30	2,425.50
12/07/13 Address issues regarding pleadings and reply brief (1.2); review legal issues and outline additional research items (1.3); review transcripts of Gary Smith depositions (.5)	MJP	LITIGATE	3.00	1,335.00
12/07/13 Preparation for Katz deposition as expert	MJP	LITIGATE	1.00	445.00
12/07/13 Review and respond to emails regarding legal research project on act of state doctrine from W. Martin, Jr., K. Curtin and R. Segall	MJP	LITIGATE	0.20	89.00

12/07/13 Research regarding police power.	TJF	LITIGATE	4.00	1,780.00
12/07/13 Review rough of G. Smith deposition transcript (.6); work on bad faith dismissal reply (1.0); "act of State" doctrine (.7); rebuttal affidavit and with T. Freedman, R. Segall, and M. Mills (in various portions) on reply brief (10.7).	WJM	LITIGATE	13.00	9,100.00
12/08/13 Continue to research issues regarding appointment of trustee for alleged conflict of interest related issues and draft brief point regarding same (1.2).	BSM	LITIGATE	1.20	660.00
12/08/13 Research issues regarding insider/former director standing	JKC	LITIGATE	2.40	1,332.00
12/08/13 Review and respond to correspondence regarding briefing (.2); review relevant portion of Joint Liquidators' brief and conduct research regarding act of state doctrine (1.8).	KDC	LITIGATE	2.00	690.00
12/08/13 Continue drafting section of brief refuting assertion of bad faith filing (2.2); draft section of brief regarding annulment of the automatic stay (1.5).	MCM	LITIGATE	3.70	1,110.00
12/08/13 Correspond with R. Segall regarding documents and information needed.	MDL	LITIGATE	0.20	41.00
12/08/13 Review the file and forward requested documents and information requested by W. Martin and R. Segall in preparation of pleadings to be filed.	MDL	LITIGATE	0.90	184.50
12/08/13 Correspond with W. Martin regarding documents and information needed.	MDL	LITIGATE	0.20	41.00
12/08/13 Review various emails regarding brief points and authorities from G. Smith in preparation for reply briefs (.5); review issues regarding additional areas of legal research and follow up with W. Martin, Jr., T. Freedman, R. Segall, K. Curtin (1.0); continue work on revisions to pleadings (.5)	MJP	LITIGATE	2.00	890.00
12/08/13 Prep for Katz deposition (.4); address issues of valuation and areas of testimony as expert witness with Katz and W. Martin, Jr. (1.0); review multiple emails from S. Turner regarding same (.4).	MJP	LITIGATE	1.80	801.00
12/08/13 Review and respond to correspondence from principal W. Martin, Jr. regarding collection of e-mails to be provided in discovery (.1); provide information needed by client regarding processing of electronically-stored information (.1)	PCW	LITIGATE	0.20	-
12/08/13 Review assignment from W. Martin, Jr. regarding misstatements, and review deposition transcripts in preparation of same.	RAS	LITIGATE	1.20	360.00
12/08/13 Drafting reply brief, review emails.	TJF	LITIGATE	6.00	2,670.00

12/08/13 Preparation of First Supplemental Testimony Affidavit of A., Fletcher (2.9); e-mails to and from A. Fletcher regarding same (1.2); e-mails to and from S. Turner regarding same (1.0); telephone conference with B. Katz regarding trial presentation and prep work tomorrow for B. Katz deposition (1.0); work on UCB warrant issue and understanding (.8); e-mails to and from M. Naporano regarding situs of assets portion of brief (.6); matt mills regarding bad faith issues (.5); M. Politan regarding Katz testimony (.3); T. Freedman regarding brief (.2); revise Fletcher Affid and circulate (.5).	WJM	LITIGATE	9.00	6,300.00
12/09/13 Phone call W. Martin regarding issues relating to Cayman Leveraged appeal	JKC	LITIGATE	0.30	166.50
12/09/13 Reviewed documents regarding issue of in specie distribution in Cayman Leveraged appeal	JKC	LITIGATE	0.50	277.50
12/09/13 Review various emails regarding briefing points and trial preparation	JSM	LITIGATE	0.60	357.00
12/09/13 Review act of state cases cited by the Joint Liquidators, and research related issues (3.2); prepare brief point relating to same and forward to T. Freedman for inclusion in reply brief (3.8).	KDC	LITIGATE	7.00	2,415.00
12/09/13 Research whether the timing of a bankruptcy filing may, by itself, constitute bad faith.	MCM	LITIGATE	1.30	390.00
12/09/13 Prepare for and meet with W. Martin, Jr., M. Politan, T. Freedman, R. Segall, M. Dermatis, and M. Laskowski regarding content of brief, upcoming deadlines, and further assignments.	MCM	LITIGATE	1.60	480.00
12/09/13 Research bankruptcy plan issues	MCM	LITIGATE	2.90	870.00
12/09/13 Meet with W. Martin regarding preparation for trial.	MDL	LITIGATE	0.30	61.50
12/09/13 Attend status meeting with W. Martin, T. Freedman, M. Naporano and M. Dermatis; discuss status of the matter and tasks to be completed.	MDL	LITIGATE	1.30	266.50
12/09/13 Assist with preparation for the Katz deposition.	MDL	LITIGATE	0.30	61.50
12/09/13 Correspond with clients regarding information needed to complete pleadings and projects.	MDL	LITIGATE	0.50	102.50
12/09/13 Correspond with M. Naporano regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.20	41.00
12/09/13 Continue to assist with the preparation of potential exhibits to be used at trial (1.3); witness binders/information (.7); transcript binders (1.6); assist with the preparation of direct and cross-examination (.6).	MDL	LITIGATE	4.20	861.00
12/09/13 Correspond with G. Smith regarding information needed.	MDL	LITIGATE	0.40	82.00
12/09/13 Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.60	123.00

12/09/13 Correspond with R. Segall regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/09/13 Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/09/13 Correspond with M. Politan regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/09/13 Meet with T. Freedman regarding trial exhibits.	MDL	LITIGATE	0.20	41.00
12/09/13 Correspond with M. Dermatis to coordinate tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/09/13 Forward requested document to G. Smith.	MDL	LITIGATE	0.40	82.00
12/09/13 Attend Soundview team meeting (1.0). Review documents provided by client to analyze Debtors' interest in third-party hedge funds, including OMs and various other fund information (3.4).	MJN	LITIGATE	4.40	1,694.00
12/09/13 Prep for Katz deposition with S. Turner, H. Konicov, B. Katz and W. Martin, Jr. (3.0); review and respond to emails regarding areas of expertise of Katz (.5)	MJP	LITIGATE	3.50	1,557.50
12/09/13 Review deposition transcript of G. Smith	MJP	LITIGATE	0.40	178.00
12/09/13 Address issues raised in JOLs memorandum with T. Freedman, G. Smith (.2); continue to work with T. Freedman and provide comments to draft reply brief (.8)	MJP	LITIGATE	1.00	445.00
12/09/13 Team meeting regarding scheduling order and division of responsibilities regarding various deadlines	MJP	LITIGATE	1.00	445.00
12/09/13 Review and comment on draft supplemental affidavit of Fletcher	MJP	LITIGATE	0.40	178.00
12/09/13 Address multiple issues regarding meet and confer on pretrial order (.2); review comments and incorporate same into draft pretrial order (.5); confer with adversaries and internal team regarding edits to draft pretrial order (.8)	MJP	LITIGATE	1.50	667.50
12/09/13 Review and respond to emails regarding HSBC and documents from counsel and P. Harvey responsive to request of JOLs.	MJP	LITIGATE	0.20	89.00
12/09/13 Review and comments on brief point inserts regarding corporate authority to file bankruptcy petitions	MJP	LITIGATE	0.30	133.50
12/09/13 Preparation of materials for trial hearing on December 17 and 18, 2013 (.7). prepare corrected versions of Fletcher Affidavit and Brief (5.7); Meeting with team about next steps (1.3)	MPD	LITIGATE	7.70	1,578.50
12/09/13 Attend team meeting about work to be completed (1.5). Continue reviewing JOL memorandum of law and proffer of testimony for misstatements - continue thorough review by cross-referencing deposition testimony, and draft memorandum regarding same (7.6).	RAS	LITIGATE	9.10	2,730.00
12/09/13 Drafting brief, motion in limine and pretrial order.	TJF	LITIGATE	10.00	4,450.00

12/09/13	E-mails to adversaries regarding meet and confer regarding pretrial order and conduct of hearing (.4); attend meet and confer including request from Jim Beha for e-mail outlining the topics of Katz's expert testimony - promised following our meeting with Katz this evening (.5) follow up e-mails regarding additional items (.3); follow up e-mails regarding additional discovery requests from JOLs and enlist P. Harvey assistance in producing all Muho related materials (1.0); team meeting outlining all trial tasks, reply brief compilation and any remaining discovery issues (1.2); telephone conference with and e-mails to and from C. Falk, tax expert, regarding confirmation of Buddy's consistent view that a Chapter 11 is not "engaging in a trade or business" in the U.S. in accordance with Offering Memorandum (.8); draft section of brief regarding same (.5); further work on UCB warrant value and review Trustee's report and historical tax data and draft e-mail to S. Turner and A. Fletcher regarding proofs needed to put issue to rest once and for all (1.6); preparation for meeting with B. Katz this evening regarding expert testimony preparation (1.6); meeting with B. Katz, M. Politan, H. Konicov S. MacGregor and S. Turner and solidifying topics of Katz expert testimony for trial (3.0); draft and send e-mail outlining expert topics to J. Beha (.2); additional work on Rebuttal Affidavit and Reply Brief due tomorrow (1.9).	WJM	LITIGATE	13.00	9,100.00
12/10/13	Revised motion to assume litigation cost sharing agreement regarding Cayman Leveraged appeal	JKC	LITIGATE	2.20	1,221.00
12/10/13	Reviewed Fletcher affidavit/direct testimony regarding background facts for motion to assume litigation agreement regarding Leveraged appeal	JKC	LITIGATE	0.80	444.00
12/10/13	Review multiple correspondence regarding supplemental information (.2); confer with team regarding deadlines, division of tasks etc. (.5)	KDC	LITIGATE	0.70	241.50
12/10/13	Continue to assist with the preparation of potential exhibits to be used at trial (1.0); witness binders/information (1.5); transcript binders (1.5); assist with the preparation of direct and cross-examination (.8).	MDL	LITIGATE	4.80	984.00
12/10/13	Review the JOL response to the Debtor's opposition to the motion to dismiss; organize same into the file.	MDL	LITIGATE	0.30	61.50
12/10/13	Assist with the corrected affidavit of Fletcher.	MDL	LITIGATE	0.50	102.50
12/10/13	Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/10/13	Review the JOL in limine motion to limit the testimony of Katz.	MDL	LITIGATE	0.20	41.00

12/10/13 Assist with the preparation of the supplemental Fletcher affidavit.	MDL	LITIGATE	1.80	369.00
12/10/13 Confer with T. Freedman regarding documents and information needed; forward same.	MDL	LITIGATE	0.50	102.50
12/10/13 Review the supplemental affidavit of Midanek and organize same into the file.	MDL	LITIGATE	0.20	41.00
12/10/13 Correspond with clients regarding information needed to complete pleadings and projects.	MDL	LITIGATE	0.40	82.00
12/10/13 Review Pasig's joinder to the JOL motion to dismiss..	MDL	LITIGATE	0.20	41.00
12/10/13 Cursory review the filed Farrow expert report with exhibits; organize same into the file.	MDL	LITIGATE	0.30	61.50
12/10/13 Assist with the corrected opposition to the motions to convert; dismiss or appoint a chapter 11 trustee.	MDL	LITIGATE	0.50	102.50
12/10/13 Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/10/13 Draft modifications to reply affidavit (.9); review emails from W. Martin, Jr. and respond to same to prepare reply (.3).	MJN	LITIGATE	1.20	462.00
12/10/13 Prepare for and attend deposition of B. Katz at offices of counsel to JOLs.	MJP	LITIGATE	8.00	3,560.00
12/10/13 Travel to/from NYC for deposition of Katz at MoFo offices (billed at 1/2 rate)	MJP	LITIGATE	3.00	667.50
12/10/13 Assist and finalize corrected Direct Testimony Affidavit of Alphonse Fletcher; corrected Debtors' Memo of Law in Opposition to Motions to Appoint a Trustee & Supplemental Direct Testimony Affidavit of Alphonse Fletcher and file.	MPD	LITIGATE	12.90	2,644.50
12/10/13 Legal research regarding comity in preparation for hearing and potential arguments at hearing regarding same (2.0). Finalize memorandum regarding misstatements in JOL memorandum of law and proffer of testimony, and speak with W. Martin, Jr. regarding same (0.4).	RAS	LITIGATE	2.40	720.00
12/10/13 Drafting pretrial order and Motion in limine.	TJF	LITIGATE	8.00	3,560.00
12/10/13 Work on Supplemental Direct testimony affidavit including numerous e-mails and telephone conferences with S. Turner, A. Fletcher, B. Katz, G. Smith and numerous revised versions circulated per A. Fletcher changes (6.9); telephone conferences with and e-mails with Pasig attorneys regarding switch of position and Debtor's need to disclose Corman as U.S. Citizen (1.1); weather "threats" from A. Glenn regarding same (.2); review filed Farrow report (1.5); confer with G. Smith regarding same (.7); review Katz in limine motion and circulate (.6); review corrected initial Fletcher affidavit and draft e-mail transmittal to court (.9); finalize reply brief and attend to filing with court (4.1).	WJM	LITIGATE	16.00	11,200.00

12/11/13 Discuss status and division of tasks with team members.	KDC	LITIGATE	0.40	138.00
12/11/13 Research federal requirements for admission of expert testimony; draft analysis of research.	MCM	LITIGATE	1.20	360.00
12/11/13 Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.30	61.50
12/11/13 Assist with the G. Smith report to be filed; finalize; prepare for e-filing and e-file same.	MDL	LITIGATE	0.60	123.00
12/11/13 Assist with the corrected affidavit of Fletcher; finalize; prepare for e-filing and e-file same.	MDL	LITIGATE	1.00	205.00
12/11/13 Correspond with M. Dermatis to coordinate tasks to be completed.	MDL	LITIGATE	0.60	123.00
12/11/13 Assist with the preparation of the supplemental Fletcher affidavit; finalize; prepare for e-filing and e-file same.	MDL	LITIGATE	1.80	369.00
12/11/13 Correspond with clients regarding information needed to complete pleadings and projects.	MDL	LITIGATE	0.50	102.50
12/11/13 Assist with the Annette rebuttal affidavit; finalize; prepare for e-filing and e-file same.	MDL	LITIGATE	1.00	205.00
12/11/13 Assist with the corrected opposition to the motions to convert; dismiss or appoint a chapter 11 trustee; finalize; prepare for e-filing and e-file same.	MDL	LITIGATE	1.00	205.00
12/11/13 Assist with the preparation of potential exhibits to be used at trial.	MDL	LITIGATE	1.40	287.00
12/11/13 Review the Midanek in limine motion.	MDL	LITIGATE	0.20	41.00
12/11/13 Assist with he motion in limine to exclude JOL's expert Farrow; finalize; prepare for e-filing and e-file.	MDL	LITIGATE	0.40	82.00
12/11/13 Correspond with M. Naporano regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.30	61.50
12/11/13 Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.60	123.00
12/11/13 Correspond with R. Annettee regarding information needed.	MDL	LITIGATE	0.30	61.50
12/11/13 Continue trial prep logistics with M. Dermatis, M. Laskowski, T. Freedman and W. Martin, Jr. (.5); address scheduling issues regarding witnesses and prep for cross examination (.6)	MJP	LITIGATE	1.10	489.50
12/11/13 Read and review supplemental affidavit of Fletcher and comments from client and team members	MJP	LITIGATE	0.10	44.50
12/11/13 Address issues related to additional documentation and requests from JOLs; confer with client regarding compiling any additional responsive documents	MJP	LITIGATE	0.60	267.00
12/11/13 Read and review supplemental affidavit of G. Smith; review and respond to emails regarding Cayman Islands law from G. Smith and W. Martin, Jr.	MJP	LITIGATE	0.90	400.50
12/11/13 Review, revise and comment on rebuttal affidavit of R. Annette	MJP	LITIGATE	0.50	222.50
12/11/13 Review and respond to multiple emails regarding Cayman "fact" witnesses and scheduling	MJP	LITIGATE	0.20	89.00

12/11/13 Review, revise and comment on additional motions in limine to exclude exhibits and testimony	MJP	LITIGATE	1.50	667.50
12/11/13 Analyze issues regarding motion in limine to exclude Katz testimony, additional direct affidavit testimony of Katz and approach regarding expert testimony.	MJP	LITIGATE	1.70	756.50
12/11/13 Review expert report of Farrow	MJP	LITIGATE	0.30	133.50
12/11/13 Review supplemental affidavit of D. Midanek	MJP	LITIGATE	0.20	89.00
12/11/13 Review and analyze supplemental exhibits proposed by JOLs	MJP	LITIGATE	0.80	356.00
12/11/13 Continue to draft, edit and revise proposed pretrial order and incorporate comments from multiple parties (1.2); confer with T. Freedman and W. Martin, Jr. regarding same (.4)	MJP	LITIGATE	1.60	712.00
12/11/13 Review and analyze impact of joinder in motion to dismiss by Pasig; confer with T. Freedman and W. Martin, Jr. regarding same	MJP	LITIGATE	0.30	133.50
12/11/13 Assist and finalize Debtor's Reply Memo of Law in Opposition to Appoint a Trustee, Amended Expert Report of Gary Smith and Affidavit of Rebuttal Testimony of Richard Arnette and file.	MPD	LITIGATE	7.70	1,578.50
12/11/13 Provide continued technical assistance to bankruptcy team regarding production of e-discovery required prior to 12-17-2013 hearing	PCW	LITIGATE	1.60	-
12/11/13 Draft proffer of Midanek and JOLs testimony in preparation from cross-examination of witnesses.	RAS	LITIGATE	8.00	2,400.00
12/11/13 Trial prep.	TJF	LITIGATE	10.00	4,450.00
12/11/13 Work on Katz in limine response including meetings and e-mails to and from M. Politan and T. Freedman (.8); attend to filing supplemental affidavit of Fletcher (.5); working on Annette rebuttal affidavit and numerous communications with Annette regarding same (.7); continued trial preparation (.8).	WJM	LITIGATE	2.80	1,960.00
12/12/13 Review issues relating to lack of good standing of Polaris Fund; communications with W. Martin, Jr. and M. Naporano regarding how to obtain copy of current registry	CFS	LITIGATE	0.30	165.00
12/12/13 Correspond with M. Dermatis to coordinate tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/12/13 Correspond with R. Annetee regarding information needed.	MDL	LITIGATE	0.20	41.00
12/12/13 Review JOL response to the in limine motion to exclude Farrow; organize into the file.	MDL	LITIGATE	0.20	41.00
12/12/13 Attend status meeting with team to discuss status of the matter and tasks to be completed.	MDL	LITIGATE	2.30	471.50
12/12/13 Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.60	123.00
12/12/13 Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.50	102.50

12/12/13 Correspond with clients regarding information needed to complete pleadings and projects.	MDL	LITIGATE	0.60	123.00
12/12/13 Continue to assist with the preparation of potential exhibits to be used at trial (1.0); witness binders/information (1.0); transcript binders (2.0); assist with the preparation of direct and cross-examination (.6).	MDL	LITIGATE	4.60	943.00
12/12/13 Correspond with adversary and M. Dermatis regarding joint exhibits for trial.	MDL	LITIGATE	0.30	61.50
12/12/13 Finalize Chambers copies of recently filed pleadings (1.5); draft cover correspondence (.2); coordinate hand delivery of same to Chambers (.3).	MDL	LITIGATE	2.00	410.00
12/12/13 Review confidentiality agreement provided by Wilmington Trust for subpoena.	MJN	LITIGATE	0.60	231.00
12/12/13 Address continuing document requests from JOLs with W. Martin, Jr. and clients and compile responsive documents (1.5); review multiple documents from client in response to requests of JOLs (.6)	MJP	LITIGATE	2.10	934.50
12/12/13 Draft edit and revise contentions and list of issues regarding pretrial order (.7); review and respond to multiple comments from parties to the pretrial order (1.6); work with M. Laskowski and M. Dermatis regarding compilation of exhibits and other relevant documents for pretrial order and trial (.7)	MJP	LITIGATE	3.00	1,335.00
12/12/13 Review emails regarding request for information on side deal between Pasig and JOLs regarding handling of matters in Cayman Islands	MJP	LITIGATE	0.20	89.00
12/12/13 Continue to prep for cross examination of witness and prepare witnesses for same (.7); work with T. Freedman regarding scheduling and availability of witnesses for review areas of inquiry (.4)	MJP	LITIGATE	1.10	489.50
12/12/13 Address issues with Wilmington Trust funds, stipulation and subpoena for records, confidentiality agreement	MJP	LITIGATE	0.30	133.50
12/12/13 Team meeting regarding open issues under scheduling order and division of responsibilities	MJP	LITIGATE	0.80	356.00
12/12/13 Trial preparations	MPD	LITIGATE	10.40	2,132.00
12/12/13 Finalize JOL and Midanek proffers (4.5). Team meeting regarding items to be completed and trial preparation (1.5). General trial preparation, including reviewing and editing Debtors' Contentions (2.9), and assisting with preparations for examination of witnesses (1.6). Discussions with W. Martin, Jr., M. Dermatis regarding same (0.4). Call with T. Freedman regarding specific facts related to preparation of certain pleadings to be filed (0.3).	RAS	LITIGATE	11.20	3,360.00
12/12/13 Draft pretrial order (5.0). Trial prep. (4.0) Draft response to motion in limine by K. Ostad (3.0).	TJF	LITIGATE	12.00	5,340.00

12/12/13 Review and analyze Midanek in limine motion (.9); work on pretrial order - numerous drafts and redlines circulated among the parties (2.6); respond to supplemental discovery requests in two additional productions concerning the Omnibus FILB Agreement and the December 31, 2012 transactions (3.2); work on supplemental Muho production of P. Harvey as requested by JOLs (1.2); work on Annette rebuttal affidavit including numerous telephone conferences with R. Annette (.7); telephone call from J. Beha expressing objection to Fletcher Rebuttal affidavit (.3); review request from JOLs for court conference "immediately" to address trial mechanics in light of Pasig withdrawal of trustee motion (.3); draft letter to Pasig requesting discovery into "understanding" reached between Pasig and the JOLs (.3); work with G. Smith in preparation for trial testimony next week (.8); trial preparation time and outline of presentation of evidence (4.7).	WJM	LITIGATE	15.00	10,500.00
12/13/13 Assemble pleadings and transcripts, and create indices and binders in preparation for trial proceedings.	GS	LITIGATE	6.00	1,410.00
12/13/13 Correspond with M. Dermatis to coordinate tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/13/13 Correspond with G. Samulev to coordinate tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/13/13 Correspond with T. Freedman regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.40	82.00
12/13/13 Correspond with W. Martin regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.80	164.00
12/13/13 Correspond with clients regarding information needed to complete pleadings and projects.	MDL	LITIGATE	0.20	41.00
12/13/13 Correspond with adversary and M. Dermatis regarding joint exhibits for trial.	MDL	LITIGATE	0.20	41.00
12/13/13 Assist with the opposition to the in limine motion of the JOL to limited Katz's testimony; finalize; prepare for e-filing and e-file same; complete electronic service on parties who accept same.	MDL	LITIGATE	0.90	184.50
12/13/13 Review JOL's motion to strike the supplemental affidavit of Fletcher and the in camera review of the Fletcher affidavit and related Beja affidavit.	MDL	LITIGATE	0.40	82.00
12/13/13 Prepare file for transfer to the NYC office in preparation for the 12/17 trial.	MDL	LITIGATE	1.30	266.50
12/13/13 Review the Cayman Court Order filed by JOL; forward same to W. Martin.	MDL	LITIGATE	0.30	61.50
12/13/13 Assist with the opposition to the in limine motion of Midanek regarding documents to be excluded; finalize; prepare for e-filing and e-file same; complete electronic service on parties who accept same.	MDL	LITIGATE	0.90	184.50

12/13/13 Correspond with M. Politan regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.50	102.50
12/13/13 Correspond with N. Drappi regarding trial logistics for next week.	MDL	LITIGATE	0.30	61.50
12/13/13 Correspond with R. Segall regarding status, strategy and tasks to be completed.	MDL	LITIGATE	0.30	61.50
12/13/13 Read and analyze confidentiality stipulation with Wilmington Trust for JOLs subpoena; draft proposed changes to stipulation.	MJN	LITIGATE	0.40	154.00
12/13/13 Review letter regarding ruling of Grand Cayman court; confer with team regarding impact; review and respond to additional emails from adversaries regarding same	MJP	LITIGATE	0.50	222.50
12/13/13 Review and respond to emails regarding Muho and HSBC, lawsuit to recover funds	MJP	LITIGATE	0.20	89.00
12/13/13 Review, revise and comment on debtors' contentions in pretrial order	MJP	LITIGATE	1.10	489.50
12/13/13 Review multiple emails regarding side deal between Pasig and JOLs regarding motion to dismiss and pursuit of action in Cayman Islands (.4); confer with W. Martin, Jr. regarding conference call with Judge Gerber (.2)	MJP	LITIGATE	0.60	267.00
12/13/13 Review and comment on motion to strike supplemental affidavit of Fletcher and supporting pleadings (.4); confer with T. Freedman and W. Martin, Jr. regarding response or reservation to argue at hearing (.2)	MJP	LITIGATE	0.60	267.00
12/13/13 Review and comment on reply to motion in limine to exclude testimony of K. Farrow as expert witness; confer with T. Freedman, W. Martin, Jr. regarding same	MJP	LITIGATE	0.50	222.50
12/13/13 Review final Katz transcript from deposition and forward same to Katz and Konicov	MJP	LITIGATE	0.50	222.50
12/13/13 Continue to draft, edit and revise response to motion in limine to exclude testimony of B. Katz as expert witness (1.5); confer with W. Martin, Jr. and B. Katz regarding same (.5)	MJP	LITIGATE	2.00	890.00
12/13/13 Review, comment and revise reply to motion to strike certain email exhibits from Midanek; confer with T. Freedman regarding importance of emails as exhibits	MJP	LITIGATE	0.40	178.00
12/13/13 Trial preparations.	MPD	LITIGATE	8.10	1,660.50
12/13/13 Begin drafting rehabilitation (cross-exam) summaries for Fletcher, Ladner and Saunders.	RAS	LITIGATE	4.50	1,350.00
12/13/13 Draft objection to motion in limine by K. Ostad_Draft Pretrial Order	TJF	LITIGATE	8.00	3,560.00

12/13/13 Preparation for Court call requested by JOLs this morning, including discovery into "agreement" reached between the JOLs and Pasig (.7); participate in Court Call hearing before Judge Gerber (1.0); work on Muho signing authority issue and make independent search of all possible relevant documents (.9); prepare subsequent production and deliver to JOLs (.8); work extensively on issue of whether or not three Cayman "fact witnesses" as to what happened on 9/24 can be avoided, involving working on Annette rebuttal affidavit to correct inaccuracies in Giglioli affidavit (4.2); review discovery documents produced by A. Glenn concerning Pasig/JOL deal made involving withdrawal of Trustee Motion in return for something akin to 503(b) status for fees and consider same (1.0); demand additional documents cited therein (.3); review Ruling suddenly filed on the docket after hours (.6); forward same to R. Annette and telephone conference with R. Annette regarding same (.4); forward same to G. Smith and telephone conference with G. Smith regarding same (.3); begin work on cross of Midanek (1.8).	WJM	LITIGATE	12.00	8,400.00
12/14/13 Assemble pleadings and create indices and binders in preparation for trial proceedings.	GS	LITIGATE	6.00	1,410.00
12/14/13 Continue to assist with the preparation of exhibits and materials for trial on 12/17. Locate and forward documents and information requested by W. Martin.	MDL	LITIGATE	10.20	2,091.00
12/14/13 Multiple conferences with W. Martin regarding documents and information needed from the file for trial preparation.	MDL	LITIGATE	1.50	307.50
12/14/13 Multiple conferences with M. Dermatis regarding trial preparation; Coordinate projects and tasks to be completed for trial.	MDL	LITIGATE	0.80	164.00
12/14/13 Multiple conferences with R. Segall regarding trial preparation; Coordinate projects and tasks to be completed for trial.	MDL	LITIGATE	0.50	102.50
12/14/13 Travel to the NYC Office for trial preparation session. (billed at 1/2 rate)	MDL	LITIGATE	2.00	205.00
12/14/13 Read and analyze brief point regarding corporate authority drafted by W. Martin, Jr. (.7); review corporate minutes of entities, PPMs and Articles (.3); review and respond to various emails from W. Martin, Jr. and Gary Smith regarding corporate authority (.2); draft modifications to brief point (1.5).	MJN	LITIGATE	2.70	1,039.50

12/14/13 Trial preparation with W. Martin, Jr., M. Dermatis, T. Freedman (4.0); review open issues regarding pretrial order, contentions (.7); address motions in limine regarding supplemental testimony and rebuttal (.8); review summaries of cross examination questions, areas to examine (.7)	MJP	LITIGATE	6.20	2,759.00
12/14/13 Review and respond to emails regarding Section 305 and abstention issues from W. Martin, Jr., R. Segall; review bench memo regarding same.	MJP	LITIGATE	0.40	178.00
12/14/13 Preparation of materials for trial hearing on December 17 and 18, 2013.	MPD	LITIGATE	15.00	3,075.00
12/14/13 Provide continued technical assistance to bankruptcy team regarding production of e-discovery required prior to 12-17-2013 hearing	PCW	LITIGATE	0.30	-
12/14/13 Review and edit draft "contentions" in preparation for hearing for W. Martin, Jr. (1.2). Provide specific thoughts and comments on comity and jurisdictional section (0.4)	RAS	LITIGATE	1.60	480.00
12/14/13 Review email regarding section 305 abstention research (0.1). Review JOL and Midanek briefs for analysis regarding section 305 (0.8). Conduct research based on JOL and Midanek assertions regarding section 305 (2.8), and draft "bench memo" regarding same in preparation for upcoming hearings (1.0).	RAS	LITIGATE	4.70	1,410.00
12/14/13 Finalize rehabilitation summary for Saunders proffer (1.4) and Ladner proffer (1.2).	RAS	LITIGATE	2.60	780.00
12/14/13 Trial Prep	TJF	LITIGATE	1.50	667.50
12/14/13 Extensive trial preparation work including work with G. Smith on corporate issues (2.4); e-mails to and from adversaries regarding additional document requests from adversaries - all responded to (1.5); work with R. Segall on abstention bench memo; JOL cross, Midanek cross (2.5); extensive time and effort on Joint Pretrial Order, working on Debtor's contentions, Exhibit List, and Joint Statement of Uncontested facts, including conference calls and e-mails with adversary (6.0).	WJM	LITIGATE	12.40	8,680.00
12/15/13 Telephone conference with M. Naporano regarding documents and information needed from the file.	MDL	LITIGATE	0.20	41.00
12/15/13 Locate and forward requested documents and information to W. Martin.	MDL	LITIGATE	0.80	164.00
12/15/13 Correspond with W. Martin regarding documents and information needed from the file for trial preparation.	MDL	LITIGATE	0.20	41.00
12/15/13 Emails from W. Martin, Jr. and G. Smith regarding corporate authority argument (.6); telephone conference with T. Friedman to discuss preparation of G. Ladner for corporate authority argument (.2); telephone call to W. Martin, Jr. to discuss same (.6).	MJN	LITIGATE	1.40	539.00

12/15/13 Trial preparation and review of key documents, prepare questioning for witnesses on cross-examination (2.4); review list of contentions and edit with input from T. Freedman and W. Martin, Jr. (2.4); review and respond to emails regarding Rule 26 disclosures, location of cash accounts and other expert testimony issues (.5); review pretrial order edits and comments (.9); confer with T. Freedman regarding in limine motions to exclude testimony and to call W. Martin, Jr. as fact witness (.8)	MJP	LITIGATE	7.00	3,115.00
12/15/13 Preparation of materials for trial hearing on December 17 and 18, 2013.	MPD	LITIGATE	3.00	615.00
12/15/13 Finalize Fletcher proffer rehabilitation summary (1.4).	RAS	LITIGATE	1.40	420.00
12/15/13 Assist with preparation of expert witness Gary Smith by culling exhibits and assisting with preparation of exhibit binders (1.8).	RAS	LITIGATE	1.80	540.00
12/15/13 Review and revise Midanek cross-examination questions, and incorporation exhibit references (2.5).	RAS	LITIGATE	2.50	750.00
12/15/13 Trial prep	TJF	LITIGATE	6.00	2,670.00
12/15/13 Extensive work with depositions of Midanek, Fletcher and JOL's preparing for Cross and regarding-direct (4.0); continued work on pre-trial order including back and forth with adversaries on stipulated facts revisions and also extensive work on Debtor's Contentions (4.0); clear up Katz report issue as to location of Citco Bank, on request of JOLs including reviewing documents produced by H. Konicov and providing additional copies to JOL counsel (1.0); working with R. Segall on Midanek cross preparation (.5).	WJM	LITIGATE	9.50	6,650.00
12/16/13 Review draft of Debtors Contentions and commend on corporate law aspects of same	CFS	LITIGATE	0.30	165.00
12/16/13 Assemble pleadings and create indices and binders in preparation for trial proceedings.	GS	LITIGATE	8.00	1,880.00
12/16/13 Continue to assist with the preparation of exhibits, materials and culling out information for use at trial on 12/17 (5.0). Assist W. Martin, T. Freedman, M. Politan, R. Segall and M. Naporano with trial preparation projects (5.0). Finalize the Debtors' Exhibits and coordinate delivery of same to Chambers. Prepare the file to be moved to Court on 12/17 (1.2).	MDL	LITIGATE	11.20	2,296.00
12/16/13 Multiple conferences with M. Politan regarding documents and information needed from the file for trial preparation.	MDL	LITIGATE	0.50	102.50
12/16/13 Multiple conferences with T. Freedman regarding documents and information needed from the file for trial preparation.	MDL	LITIGATE	0.50	102.50
12/16/13 Travel to the NYC Office to prepare for trial. (billed at 1/2 rate)	MDL	LITIGATE	2.00	205.00

12/16/13 Coordinate logistics for the 12/17 hearing.	MDL	LITIGATE	0.70	143.50
12/16/13 Multiple conferences with W. Martin regarding documents and information needed from the file for trial preparation.	MDL	LITIGATE	1.80	369.00
12/16/13 Multiple conferences with R. Segall; Coordinate projects and tasks to be completed for trial.	MDL	LITIGATE	0.80	164.00
12/16/13 Multiple conferences with M. Dermatis; Coordinate projects and tasks to be completed for trial.	MDL	LITIGATE	1.50	307.50
12/16/13 Multiple conferences with M. Naporano regarding documents and information needed from the file for trial preparation.	MDL	LITIGATE	0.40	82.00
12/16/13 Prepare exhibit binders (1.1); review affidavit of G. Ladner (.3). Interoffice conference with T. Freedman and George Ladner to review documents and prepare George for witness testimony regarding corporate authority issues (2.7).	MJN	LITIGATE	4.10	1,578.50
12/16/13 Review Warren's draft of Debtor's contentions (2.0); draft modifications to corporate authority provisions (2.0).	MJN	LITIGATE	0.40	154.00
12/16/13 Continue trial prep with client and team (4.0); review open issues regarding pretrial order, contentions (1.5); address motions in limine regarding supplemental testimony and rebuttal (1.0); review summaries of cross examination questions, areas to examine (1.0); review and respond to emails regarding Rule 26 disclosures, location of cash accounts and other expert testimony issues; review pretrial order edits and comments (1.0); confer with T. Freedman regarding in limine motions to exclude testimony and to call W. Martin, Jr. as fact witness (1.0)	MJP	LITIGATE	9.50	4,227.50
12/16/13 Emails with F. Saunders regarding proffer of testimony and preparation for trial	MJP	LITIGATE	0.10	44.50
12/16/13 Preparation of materials for trial hearing on December 17 and 18, 2013.	MPD	LITIGATE	14.90	3,054.50
12/16/13 Continue assisting W. Martin, Jr. with preparation of Midanek cross-examination questions by culling out new exhibits (0.6) and adding new substantive cross-examination questions for review by W. Martin, Jr. (1.2). Review and analyze all previous filings of Midanek in preparation for same (3.2). In preparation for same, respond to various inquiries from W. Martin, Jr. regarding specific Midanek facts (0.3)	RAS	LITIGATE	5.30	1,590.00
12/16/13 Assist with culling and organizing all exhibits and all other trial preparation documents.	RAS	LITIGATE	1.80	540.00

12/16/13 Detailed review of originally filed Farrow report (1.4), and draft comments / questions regarding same in preparation for questioning Farrow as an expert witness (2.2). Cull out exhibits that may be used in questioning of Farrow as expert witness (0.4). Speak with W. Martin, Jr. and Gary Smith regarding Farrow report (0.3).	RAS	LITIGATE	4.30	1,290.00
12/16/13 Trial prep. (6.0). Meet with G. Ladner to prepare witness (2.0). Work on cross-exam issues (3.0).	TJF	LITIGATE	11.00	4,895.00
12/16/13 Continued work on pretrial order with adversaries and circulate Debtor's contentions for filing with the Court (3.8); work with Gary Smith on anticipated Smith Cross and Fowler Cross (3.5); work on JOL Cross with R. Segall (1.4); work on Midanek cross with R. Segall (2.6); work with paralegals on additional and final exhibits: selection and grouping (2.2); e-mails to and from FILB Trustee counsel (.1); study of "surprise" ruling by Justice Smellie; conferences with R. Annette regarding same and attend to finalize and file Annette Affidavit regarding same (1.0); preparation for Katz testimony and confer with M. Politan regarding same (.5); meet with T. Freedman and work with T. Freedman and G. Ladner on Ladner testimony (.9).	WJM	LITIGATE	16.00	11,200.00
12/17/13 Continue to assist with the preparation of exhibits, materials and culling out information for use at trial this morning.	MDL	LITIGATE	3.80	779.00
12/17/13 Attend afternoon hearing; assist at trial.	MDL	LITIGATE	3.50	717.50
12/17/13 Travel from Court to the NY Office to prepare for the 12/18 hearing. (billed at 1/2 rate)	MDL	LITIGATE	1.00	102.50
12/17/13 Discuss strategy for the afternoon session with client and W. Martin, Jr.	MDL	LITIGATE	2.00	410.00
12/17/13 Pack file after afternoon hearing and prepare documents to be returned to the NY Office to assist with preparation for 12/18.	MDL	LITIGATE	0.50	102.50
12/17/13 Continue to assist with the preparation of exhibits, materials and culling out information for use at trial on 12/18 (2.0). Assist W. Martin, T. Freedman, M. Politan, and R. Segall with trial preparation projects (2.0). Coordinate logistics for the 12/18 hearing (.5).	MDL	LITIGATE	4.50	922.50
12/17/13 Attend morning hearing; assist at trial.	MDL	LITIGATE	2.70	553.50
12/17/13 Preparation for and attend trial and contested matter on motion to convert, dismiss or appoint a trustee (9.5); continue trial preparation (6.5) with client	MJP	LITIGATE	13.50	6,007.50
12/17/13 Travel to/from Bankruptc Court for trial (billed at 1/2 rate)	MJP	LITIGATE	2.50	556.25
12/17/13 Assist in preparation of materials needed during trial hearing on December 17, 2013, and materials for trial hearing on December 18, 2013.	MPD	LITIGATE	10.00	2,050.00

12/17/13 Continued preparations and organization of documents before hearing (1.5). Attend hearing and assist W. Martin, Jr. during same (8.0).	RAS	LITIGATE	9.50	2,850.00
12/17/13 Assist with further organization and preparation of documents and exhibits after Day 1 of hearing (3).	RAS	LITIGATE	3.00	900.00
12/17/13 Attend trial and continued prep after trial.	TJF	LITIGATE	12.50	5,562.50
12/17/13 Review and research early morning inquiry from Mr. Beha regarding early document production: confirm and respond (.8); prepare in limine arguments (.8); preparation of testimony with Fletcher in anticipation of cross (.8); set up in courtroom and conduct first day of trial including working lunch (8.0); continued work with A. Fletcher on anticipated cross (4.0); work with T. Freedman on Ladner anticipated cross (.8); continued work on Midanek cross (.8).	WJM	LITIGATE	16.00	11,200.00
12/18/13 Prepare for the 12/19 hearing.	MDL	LITIGATE	0.50	102.50
12/18/13 At Courthouse; Review materials prior to the start of the hearing.	MDL	LITIGATE	1.50	307.50
12/18/13 Travel from Courthouse to the NY Office after Court (billed at 1/2 rate)	MDL	LITIGATE	1.00	102.50
12/18/13 Pack file after afternoon hearing and prepare documents to be returned to the NY Office to assist with preparation for 12/19.	MDL	LITIGATE	0.50	102.50
12/18/13 Discuss strategy for the afternoon session.	MDL	LITIGATE	1.00	205.00
12/18/13 Continue to assist with the preparation of exhibits, materials and culling out information for use at trial on 12/18. Assist W. Martin with trial preparation projects.	MDL	LITIGATE	1.00	205.00
12/18/13 Attend afternoon hearing; assist at trial.	MDL	LITIGATE	3.00	615.00
12/18/13 Attend morning hearing; assist at trial.	MDL	LITIGATE	2.30	471.50
12/18/13 Discuss trial strategy with team	MDL	LITIGATE	1.30	266.50
12/18/13 Travel to/from Bankruptcy Court for trial (billed at 1/2 rate)	MJP	LITIGATE	3.00	667.50
12/18/13 Attend trial and contested matter on motion to convert, dismiss or appoint a trustee (9.0); continue trial preparation with client (7.0)	MJP	LITIGATE	13.00	5,785.00
12/18/13 Assist in preparation of materials needed during trial hearing on December 18, 2013, and materials for trial hearing on December 19, 2013.	MPD	LITIGATE	7.30	1,496.50
12/18/13 Continued preparations and organization of documents before hearing (1). Attend hearing and assist W. Martin, Jr. during same (8.0).	RAS	LITIGATE	9.00	2,700.00
12/18/13 Attend trial and continued prep after trial.	TJF	LITIGATE	9.00	4,005.00
12/18/13 Morning prep for trial including complete preparation of A. Fletcher for anticipated cross (1.8); day of trial including working lunch (8.0); personal preparation for anticipated Fletcher redirect (2.2).	WJM	LITIGATE	12.00	8,400.00
12/19/13 Reviewed W Fletcher email and case referred to regarding conflicts	JKC	LITIGATE	0.50	277.50

12/19/13 Prepare materials for the 12/19 hearing; obtain information requested by W. Martin.	MDL	LITIGATE	1.00	205.00
12/19/13 Attend morning hearing; assist at trial.	MDL	LITIGATE	1.30	266.50
12/19/13 Attend afternoon hearing; assist at trial.	MDL	LITIGATE	0.80	164.00
12/19/13 Travel from Courthouse to the NY Office after Court (billed at 1/2 rate)	MDL	LITIGATE	1.00	102.50
12/19/13 Prepare for the 12/19 hearing this morning.	MDL	LITIGATE	1.10	225.50
12/19/13 Discuss strategy for the afternoon session with team	MDL	LITIGATE	1.30	266.50
12/19/13 Coordinate logistics for the 12/20 hearing	MDL	LITIGATE	0.50	102.50
12/19/13 At Courthouse; Review materials prior to the start of the hearing.	MDL	LITIGATE	0.80	164.00
12/19/13 Discuss strategy with team	MDL	LITIGATE	1.50	307.50
12/19/13 Prepare for the 12/20 hearing after Court.	MDL	LITIGATE	1.30	266.50
12/19/13 Pack file after afternoon hearing and prepare documents to be returned to the NY Office to assist with preparation for 12/20.	MDL	LITIGATE	0.50	102.50
12/19/13 Travel to/from Bankruptcy Court for trial (billed at 1/2 rate)	MJP	LITIGATE	2.50	556.25
12/19/13 Review emails regarding legal research and confer with R. Segall regarding research results	MJP	LITIGATE	0.30	133.50
12/19/13 Attend trial and contested matter on motion to convert, dismiss or appoint a trustee	MJP	LITIGATE	6.50	2,892.50
12/19/13 Assist in preparation of materials needed during trial hearing on December 19, 2013, and prepare materials for return to Morristown location.	MPD	LITIGATE	7.00	1,435.00
12/19/13 Legal research and write up regarding procedural issue that came up during hearing on Motion to Dismiss, Convert or Appoint a Trustee (3.6). Emails to team regarding analysis of same (.7).	RAS	LITIGATE	4.30	1,290.00
12/19/13 Preparations for hearing (1). Attend hearing on Motion to Dismiss, Convert or Appoint a Trustee, and assist W. Martin, Jr. in cross-examination of Alphonse Fletcher, among other things (3).	RAS	LITIGATE	4.00	1,200.00
12/19/13 Attend trial.	TJF	LITIGATE	6.40	2,848.00
12/19/13 Pretrial personal prep work for regarding-direct of A. Fletcher (2.5); Day 3 of trial - testimony of A. Fletcher including WJM working lunch as to redirect (5.0).	WJM	LITIGATE	7.50	5,250.00
12/19/13 Confer with R. Segall regarding research required into "no coaching" rule with respect to communications with witnesses in mid-testimony (.3); review draft memorandum of law received from R. Segall (.2); request additional citations and review final revised memorandum and mark-up same for oral argument tomorrow (.2).	WJM	LITIGATE	0.70	490.00
12/20/13 Travel to Court for Trial (billed at 1/2 rate)	MDL	LITIGATE	1.30	133.25
12/20/13 Attend afternoon hearing; assist at trial.	MDL	LITIGATE	1.50	307.50

12/20/13 At Courthouse; Review materials prior to the start of the hearing.	MDL	LITIGATE	0.70	143.50
12/20/13 Discuss strategy for the afternoon session with team	MDL	LITIGATE	1.30	266.50
12/20/13 Travel from Courthouse to the NY Office after Court (billed at 1/2 rate)	MDL	LITIGATE	0.80	82.00
12/20/13 Travel from the NY Office to Home after trial. (billed at 1/2 rate)	MDL	LITIGATE	1.80	184.50
12/20/13 Pack file after afternoon hearing and prepare documents to be returned to the NJ Office.	MDL	LITIGATE	0.50	102.50
12/20/13 Attend morning hearing; assist at trial.	MDL	LITIGATE	1.20	246.00
12/20/13 Review and respond to emails regarding trial schedule and resumption of witness testimony from M. Laskowski, W. Martin, Jr. and K. Ostad	MJP	LITIGATE	0.20	89.00
12/20/13 Review and respond to e-mails regarding case status and delivery of materials from Courthouse to office, and assist in coordination of same	MPD	LITIGATE	3.00	615.00
12/20/13 Attend trial.	TJF	LITIGATE	3.00	1,335.00
12/20/13 Personal preparation for redirect of A. Fletcher (2.5); Preparation for hearing (1.0); Day 4 of trial - conclude A. Fletcher testimony (4.0).	WJM	LITIGATE	7.50	5,250.00
12/24/13 Review additional discovery e-mails re Gerti Muho signature authority with HSBC question.	WJM	LITIGATE	0.30	210.00
12/26/13 Reorganize the trial boxes after the December hearings; note sections to be fixed and additional documents and materials to be added to the file for the next round of hearings.	MDL	LITIGATE	1.50	307.50
12/26/13 Review trial transcripts to begin preparing closing argument.	WJM	LITIGATE	1.50	1,050.00
12/27/13 Work on logistics for the team for the 1/7 and 1/8 hearing dates; advise team of status.	MDL	LITIGATE	0.50	102.50
12/27/13 Confer with W. Martin; locate documents requested in preparation for the 1/7 hearing; organize and turn over to W. Martin for review.	MDL	LITIGATE	0.40	82.00
12/27/13 Review Midaek background materials.	WJM	LITIGATE	0.50	350.00
12/30/13 Review of materials in office to locate missing documents. Telephone call with Breakaway Courier Service regarding same.	MPD	LITIGATE	1.10	225.50
12/30/13 Work on Midanek testimony (cross) outline and on closing argument structure.	WJM	LITIGATE	2.00	1,400.00
12/31/13 Review correspondence; locate and forward documents requested by S. Turner and W. Martin.	MDL	LITIGATE	0.30	61.50
12/31/13 Review complaint filed by Trustee against Fletcher International Inc. for fraudulent and/or preferential transfers	MJP	LITIGATE	0.30	133.50
12/31/13 Review and respond to multiple emails regarding status of open projects and issues regarding concluding trial	MJP	LITIGATE	0.20	89.00
12/31/13 Begin trial prep for next phase of trial.	TJF	LITIGATE	2.00	890.00

12/31/13 Read Midanek materials in preparation for testimony 1/7/2014 (1.5); e-mails to and from team regarding task list in preparation for trial (.5); meet with R. Segall regarding Objection to be filed to related case disclosure statement (.8).	WJM	LITIGATE	2.80	1,960.00
01/02/14 Continue to prepare for trial on January 7th.	MDL	LITIGATE	2.60	533.00
01/02/14 Attend team meeting to discuss trial strategy and tasks to be completed.	MDL	LITIGATE	1.00	205.00
01/02/14 Attend to logistics for trial on January 7th.	MDL	LITIGATE	0.30	61.50
01/02/14 Interoffice conference with W. Martin, Jr. and legal team to discuss and prepare trial prep strategy (1.0); review pretrial order (.2); prepare outline for affidavit in support of section 345 depository motion (1.2).	MJN	LITIGATE	2.40	924.00
01/02/14 Review and summarize adversary complaint seeking recovery of more than \$143mm from FII for impact on debtors' cases; review email from S. MacGregor regarding redemptions	MJP	LITIGATE	0.50	222.50
01/02/14 Attend team meeting to discuss potentially waiving Midanek as witness, and to brainstorm regarding a variety of procedural and substantive issues remaining prior to the last few days of trial.	RAS	LITIGATE	1.00	300.00
01/02/14 Review exhibits looking for hearsay.	TJF	LITIGATE	2.00	890.00
01/02/14 Meeting with the Team regarding strategy.	TJF	LITIGATE	1.00	445.00
01/02/14 Review of FILB complaint (.4). Review draft FILB Disclosure Statement Objection.(.4)	TJF	LITIGATE	0.80	356.00
01/02/14 Meet with team to decide on Midanek testimony (1.0); telephone conference with JOL counsel regarding same (.3); e-mail to client on same (.2); read Midanek affidavit again (1.0); read Midanek deposition again (1.0) all with an eye towards a decision on whether or not to waive her testimony; continued preparation of closing argument (1.7).	WJM	LITIGATE	5.20	3,640.00
01/03/14 Continue to prepare information and documents for the January 7th hearing.	MDL	LITIGATE	1.80	369.00
01/03/14 Continue to attend to logistics related to the January 7th trial date.	MDL	LITIGATE	0.30	61.50
01/03/14 Review draft objection to Trustee's disclosure statement (.4); draft modifications to same (.6).	MJN	LITIGATE	1.00	385.00
01/03/14 Review and comment on objection to disclosure statement regarding FILB	MJP	LITIGATE	0.40	178.00
01/03/14 Review emails and strategy with W. Martin, Jr. and T. Freedman regarding Trustee's adversary proceeding and closing argument issues	MJP	LITIGATE	0.40	178.00
01/03/14 Conference call with team regarding Midanek and wrapping up trial with closing arguments	MJP	LITIGATE	1.20	534.00

01/03/14	Conclude review of Midanek deposition, Midanek proffer and Midanek cross-questions regarding decision on waiving testimony (2.5); telephone conference with client and Porzio team regarding same and reach decision (.5); telephone conference with JOL's counsel regarding same (.3); e-mails to and from JOLs counsel, Pasig, and Midanek counsel regarding proposed correspondence to court advising of same (.3); continued preparation of closing argument for Tuesday, January 7, 2014 (.7).	WJM	LITIGATE	4.30	3,010.00
01/04/14	Review emails from W. martin regarding trial prep/closing argument issues to be handled., and begin to tend to same. (4.2) Review emails from K. Ostad regarding Sanctions Motion. (.2)	TJF	LITIGATE	4.40	1,958.00
01/04/14	Sketch out closing argument (.5) reading trial transcripts and dictating lengthy index of same (3.0) outlining closing arguments (1.0).	WJM	LITIGATE	4.50	3,150.00
01/05/14	Review and respond to emails regarding exhibit review and deposition transcript review from W. Martin, Jr. and T. Freedman; coordinate with T. Freedman regarding same	MJP	LITIGATE	0.30	133.50
01/05/14	Review emails to and from G. Smith and W. Martin, Jr. regarding preparation of closing and open Cayman law issues	MJP	LITIGATE	0.30	133.50
01/05/14	Reviewing emails regarding prep for closing argument.,	TJF	LITIGATE	0.30	133.50
01/05/14	Prep for closing argument.	TJF	LITIGATE	2.90	1,290.50
01/05/14	Work on CIMA portion of argument including assistance from M. Laskowski, word search, etc. (1.0); continued work on corporate authority portion of argument including cites from depositions including Saunders deposition (.6); continue working through days 1, 2 and 3 of the trial transcripts and preparing full transcript index for closing citations (6.4); outline closing argument (.6); e-mails to and from trial lawyer partners on closing argument strategy and technique (.4).	WJM	LITIGATE	9.00	6,300.00
01/06/14	Organize the file and coordinate transfer of same to the NY office to prepare for the January 7th hearing.	MDL	LITIGATE	2.00	410.00
01/06/14	Organize and prepare the file for use at trial on January 7th; prepare for courier to transfer same to Court.	MDL	LITIGATE	1.80	369.00
01/06/14	Travel to the NY office to prepare for the January 7th hearing. (billed at 1/2 rate)	MDL	LITIGATE	2.00	205.00
01/06/14	Locate requested information and prepare/organize documents for use during summation on January 7th.	MDL	LITIGATE	6.00	1,230.00
01/06/14	Worked on preparing information and documents needed for trial on January 7th.	MDL	LITIGATE	0.80	164.00

01/06/14	Review emails from W. Martin, Jr. regarding director/shareholder meetings. (.1) Confer with T. Friedman regarding same. (.2) Telephone conference with W. Martin, Jr. to discuss provisions in Debtors' corporate documents related to corporate authority. (.2) Review emails between W. Martin, Jr. and G. Smith regarding corporate authority. (.3) Analyze transcript of hearing from the 17th regarding corporate authority arguments. (.3) Work with W. Martin, Jr. to prepare for closing arguments. (.7) Draft and revise analysis of provisions in Articles of Limited Debtors v. Designated Debtors related to notice, voting, and quorum for meetings (2.4); review same with W. Martin, Jr. (.3)	MJN	LITIGATE	4.60	1,771.00
01/06/14	Review and comment on renewed motion regarding Pinnacle engagement and payment under contract	MJP	LITIGATE	0.30	133.50
01/06/14	Review Saunders testimony and exhibits regarding hearsay objections	MJP	LITIGATE	2.00	890.00
01/06/14	Review transcript of 12/17 hearing in preparation for closing arguments and confer with W. Martin, Jr. regarding same.	MJP	LITIGATE	0.70	311.50
01/06/14	Review exhibits regarding hearsay objections; confer with T. Freedman regarding same.	MJP	LITIGATE	2.50	1,112.50
01/06/14	Prep for summary closing and address issues regarding hearsay evidence with W. Martin, Jr. and T. Freedman	MJP	LITIGATE	1.80	801.00
01/06/14	Assist W. Martin, Jr. in preparation of closing argument.	MPD	LITIGATE	4.50	922.50
01/06/14	Review emails regarding outstanding items for trial, and assist with preparations for same.	RAS	LITIGATE	0.50	150.00
01/06/14	Research regarding new exhibit proposed by JOLs. Review transcript and deposition testimony regarding same, and various correspondences to team and client regarding same.	RAS	LITIGATE	2.10	630.00
01/06/14	Prep for trial and closing arguments.	TJF	LITIGATE	7.00	3,115.00
01/06/14	Work on new document which Objectors announce they want to add as an exhibit including speaking to client personnel about background research needed, confirming bank transfers shown, etc., relationship of Wilmington and M&T (1.4); e-mails to and from Objectors counsel regarding same and regarding three pages to cite from Saunders deposition and receive objection from Objectors regarding proposed use of same (.3); continued work on Days 2 and 3 of trial transcript and drafting detailed index of same (6.9); outline, draft, and redraft and restructure closing argument and continue to revise same (4.4).	WJM	LITIGATE	13.00	9,100.00
01/07/14	Coordinate logistics, including transfer of the file from the NY Office to Court for trial on January 7th	MDL	LITIGATE	0.80	164.00

01/07/14 Locate requested information and prepare/organize documents for use during summation on January 7th.	MDL	LITIGATE	6.20	1,271.00
01/07/14 Attend and assist at trial.	MDL	LITIGATE	4.50	922.50
01/07/14 Travel from the NY Office to Court (billed at 1/2 rate)	MDL	LITIGATE	1.10	112.75
01/07/14 Travel from the NY Office to New Jersey after trial. (billed at 1/2 rate)	MDL	LITIGATE	2.00	205.00
01/07/14 Travel from Court to the NY office after trial (billed at 1/2 rate).	MDL	LITIGATE	0.80	82.00
01/07/14 At Courthouse review materials prior to the start of the hearing.	MDL	LITIGATE	1.70	348.50
01/07/14 Attend hearing regarding closing statements on motions to dismiss, convert and/or appoint a trustee (5.0); meeting with client post trial (2.0)	MJP	LITIGATE	7.00	3,115.00
01/07/14 Address issues regarding officers and directors' fees with S. MacGregor and H. Konicov; review schedules of same.	MJP	LITIGATE	0.50	222.50
01/07/14 Address issues regarding JOLs new exhibit and comment/respond to multiple emails concerning same	MJP	LITIGATE	0.50	222.50
01/07/14 Travel to and from Bankruptcy Court (billed at 1/2 rate)	MJP	LITIGATE	3.00	667.50
01/07/14 Prepare for and attend final day of trial.	RAS	LITIGATE	6.00	1,800.00
01/07/14 Travel to/from trial. (billed at 1/2 rate)	TJF	LITIGATE	2.50	556.25
01/07/14 Attend trial.	TJF	LITIGATE	6.00	2,670.00
01/07/14 Revised closing argument and preparation documents (3.3); review notes and materials while awaiting being called including witnessing FILB, Skadden, Fletcher discovery dispute argument (1.5); court appearance on closing arguments of all parties and complete trial (4.2).	WJM	LITIGATE	9.00	6,300.00
01/08/14 Review transcript from hearing on 1/7	MJP	LITIGATE	0.50	222.50
01/09/14 Formulate settlement proposal (.4); telephone conference with S. Turner regarding same (.5); telephone conference with A. Fletcher regarding same and obtain authorization to transmit (.3); organize trial materials for reference (.5).	WJM	LITIGATE	1.70	1,190.00
01/13/14 Complete hard copy service of the renewed motion to assume the Pinnacle agreements on those who require same.	MDL	LITIGATE	0.90	184.50
01/13/14 Draft cover correspondence for the hard copy service of the renewed motion to assume the Pinnacle agreements.	MDL	LITIGATE	0.20	41.00
01/13/14 Assist with the preparation of materials for use at the FILB disclosure statement hearing.	MDL	LITIGATE	1.50	307.50
01/13/14 Confer with R. Segall regarding preparation for the FILB disclosure statement hearing.	MDL	LITIGATE	0.10	20.50
01/13/14 Confer with W. Martin regarding preparation for the FILB disclosure statement hearing.	MDL	LITIGATE	0.20	41.00
01/14/14 Drafting motion to pay employees.	TJF	LITIGATE	2.00	890.00

01/17/14	Reviewed various emails and other documents regarding insider entitlements to compensation	JKC	LITIGATE	2.00	1,110.00
01/17/14	Review on-going emails regarding FILB disclosure statement order. (.20 review emails regarding Wilmington Trust Funds. (.2)	TJF	LITIGATE	0.40	178.00
01/20/14	Review and comment on emergency application for TRO regarding Soundview Composite monies and release from interpleader action	MJP	LITIGATE	1.00	445.00
01/20/14	Review emergency TRO motion (.3); e-mails to clients regarding same and suggested strategy (.3); prepare draft letter to court embodying suggested strategy and circulate to team (.4); telephone conference with A. Fletcher regarding same (.4).	WJM	LITIGATE	1.40	980.00
01/21/14	Coordinate JOL response letter with M. Dermatis	MDL	LITIGATE	0.20	41.00
01/21/14	Assist with the preparation of the response to the JOL emergency TRO response letter.	MDL	LITIGATE	0.60	123.00
01/21/14	Finalize, prepare for e-filing and e-file the response to the JOL emergency TRO response letter.	MDL	LITIGATE	0.20	41.00
01/21/14	Electronically serve the filed response to the JOL emergency TRO response letter on Chambers and the parties listed on the TRO.	MDL	LITIGATE	0.20	41.00
01/21/14	Telephone call to Chambers regarding the filed response to the JOL emergency TRO.	MDL	LITIGATE	0.10	20.50
01/21/14	Attend conference call regarding emergency hearing for TRO with client and team	MJP	LITIGATE	0.70	311.50
01/21/14	Review letter regarding exclusivity from Pasig and analyze same with comments from W. Martin, Jr..	MJP	LITIGATE	0.40	178.00
01/21/14	Briefly attend Status call with team members (.3). Assist on preparation of correspondence to Judge Geber regarding response to purposed JOLs Emergency Motion (.6).	MPD	LITIGATE	0.90	184.50
01/21/14	Review emails regarding TRO filing and conference call regarding to-do items.	RAS	LITIGATE	0.10	30.00
01/21/14	Review Motion for a Temporary Restraining Order filed by the JOLs (.5). Review emails discussing same and proposed letter response by Debtors (1.5).	TJF	LITIGATE	1.50	667.50
01/21/14	Telephone conference to Brian Smith regarding Pinnacle Motion. (.1) Telephone conference with H. Konicov regarding Pinnacle Motion. (.1) Review and respond to email from S. Turner regarding assumption of employment agreement. (.2)	TJF	LITIGATE	0.40	178.00
01/21/14	Review Soundview Debtor's Supplement to FILB Disclosure Statement, and related emails.	TJF	LITIGATE	1.30	578.50
01/21/14	Conference call with Porzio Team and clients regarding status.	TJF	LITIGATE	0.80	356.00
01/21/14	Communications with J. Cymbler regarding status of motion to assume employment contracts.	TJF	LITIGATE	0.20	89.00

01/21/14	Preparation of revisions to Letter to Judge Gerber on Emergency Motion of JOLs regarding Soundview Composite (.8); read Wilmington Trust Stip in preparation for hearing (.2); e-mails to and from M. Naporano regarding same (.2); review transcript of hearing retaining Patterson Belknap (.2); telephone conference with P. Harvey (.2); e-mails to and from P. Harvey and G. Miller regarding fees owed in connection with Wilmington Trust Order (.3); telephone conference with P. Harvey regarding same (.1); court appearance before Judge Gerber on Emergency Motion and obtain denial of same (1.0).	WJM	LITIGATE	5.00	3,500.00
01/22/14	Prepare draft Objection to claims of Louisiana Pension Funds in FILB and provide to R. Segall;	MPD	LITIGATE	1.30	266.50
01/22/14	Confer with J. Cymbler regarding motion. Review follow up emails.	TJF	LITIGATE	0.20	89.00
01/22/14	Address press issues and phone calls concerning Louisiana Pension Funds and impact in Soundview Case (.6); e-mails to and from R. Adams of NYTimes (.4).	WJM	LITIGATE	1.00	700.00
01/23/14	Review and analyze written decision appointing chapter 11 trustee (1.3); draft email to B. Katz and H. Konicov regarding decision and analysis (.2); confer with T. Freedman regarding same (.5); conference call with client (1.0)	MJP	LITIGATE	3.00	1,335.00
01/23/14	Review bench decision. (1.0) Confer with MDP regarding same. (.3) Telephone conference with W. Martin regarding same. (.3) Telephone conference with E. Blum regarding Trustee appointment. (.2) Review email from R. Morrissey regarding same. (.1)	TJF	LITIGATE	1.90	845.50
01/23/14	Read and digest decision on motions (1.2); telephone conference with S. Turner regarding same (.4); telephone conference with A. Fletcher regarding same (1.6); confer with Team regarding same (.4); e-mails to and from UST regarding requested input as to possible Trustees (.3); confer with R. Segall regarding status of pending projects (.1).	WJM	LITIGATE	4.00	2,800.00
01/24/14	Confer with M. Politan regarding decision	JSM	LITIGATE	0.30	178.50
01/24/14	Confer with W. Martin regarding decision	JSM	LITIGATE	0.30	178.50
01/24/14	Review decision on dismissal and trustee motions	JSM	LITIGATE	1.00	595.00
01/24/14	Review emails from client and W. Martin regarding review and analysis of Judge Gerber's ruling. (.8) Emails with_____ regarding trustee appointment. (.3)	TJF	LITIGATE	1.10	489.50
01/24/14	Prepare written analysis of Soundivew Trustee decision for client (.7); edit and circulate same (.3).	WJM	LITIGATE	1.00	700.00
01/27/14	Review and respond to multiple emails regarding ruling by Judge Gerber and analysis regarding appeal of decision	MJP	LITIGATE	0.50	222.50

			LITIGATE Total	2,728.40	1,199,346.50
11/04/13 Analysis of plan related issues	JKC	PLANDSCL	1.50	832.50	
11/04/13 Meeting with A. Fletcher and WJM regarding plan and disclosure statement issues	JKC	PLANDSCL	1.50	832.50	
11/04/13 Meet with J. Cymbler and A. Fletcher regarding structure of plan and disclosure statement.	WJM	PLANDSCL	1.00	700.00	
11/05/13 Began drafting Ch 11 plan of liquidation	JKC	PLANDSCL	5.70	3,163.50	
11/05/13 Telephone conference with J. Wall and W. Apkowitz regarding "engaging in business in the U.S." for tax purposes (.6).	WJM	PLANDSCL	0.60	420.00	
11/06/13 Drafting Chapter 11 plan of liquidation	JKC	PLANDSCL	8.50	4,717.50	
11/06/13 Meeting with freelance possible CRO, E. Blum, regarding possible consensual plan (.3); introduce E. Blum to A. Fletcher for discussion (.1).	WJM	PLANDSCL	0.40	280.00	
11/07/13 Drafting Ch 11 plan of liquidating	JKC	PLANDSCL	4.20	2,331.00	
11/08/13 Revised draft plan of liquidation	JKC	PLANDSCL	2.20	1,221.00	
11/10/13 Analyzed plan and disclosure statement issues including search and review of model plans	JKC	PLANDSCL	2.20	1,221.00	
11/12/13 Analysis of plan related issues	JKC	PLANDSCL	0.80	444.00	
11/15/13 Confer with H. Konicov regarding schedules needed for plan preparation and outline of same.	WJM	PLANDSCL	0.60	420.00	
11/17/13 Revised draft plan and analyzed plan related issues	JKC	PLANDSCL	2.20	1,221.00	
01/09/14 Confer with M. Politan, M. Dermatis and M. Laskowski regarding motion to extend the exclusive periods to file a plan and disclosure statement.	MCM	PLANDSCL	0.40	120.00	
01/09/14 Review email and respond regarding exclusivity motion for extension of periods; confer with W. Martin, Jr. and M. mills regarding same.	MJP	PLANDSCL	0.50	222.50	
01/13/14 Research extension of debtor's exclusive time to file a Chapter 11 plan (2.3); draft notice of motion to extend exclusive time to file a Chapter 11 plan (.4), motion to extend exclusive time to file a Chapter 11 plan (1.6); and proposed order extending exclusive time to file a Chapter 11 plan (.4).	MCM	PLANDSCL	4.70	1,410.00	
01/14/14 Exchange correspondence with M. Laskowski regarding filing motion to extend exclusive periods on short notice (.1); drafting application and order shortening time for hearing on motion to extend exclusive periods (.1).	MCM	PLANDSCL	0.20	60.00	
01/14/14 Assist with the motion to extend the time to file a plan and disclosure statement with motion to shorten time.	MDL	PLANDSCL	1.00	205.00	
01/14/14 Correspond with M. Politan and M. Mills regarding the preparation of the motion to extend time to file a plan and disclosure statement and related documents.	MDL	PLANDSCL	0.30	61.50	
01/14/14 Review, draft and edit pleadings regarding motion to extend exclusivity periods (2.0); draft application to shorten time and OST concerning exclusivity (.8)	MJP	PLANDSCL	2.80	1,246.00	

01/14/14	E-mails to and from M. Mills and M. Politan regarding exclusivity extension and need for Order Shortening Time (.3); review draft motion papers regarding same (.3).	WJM	PLANDSCL	0.60	420.00
01/15/14	Attend meeting with W. Martin, Jr., T. Freedman, M. Politan, M. Naporano, R. Segall, J. Cymbler, and M. Laskowski regarding next steps in matter.	MCM	PLANDSCL	1.00	300.00
01/15/14	Review and revise notice of motion to extend exclusive period in which to file a Chapter 11 plan (.1), motion to extend exclusive period in which to file a Chapter 11 plan (.3), proposed order extending exclusive period in which to file a Chapter 11 plan (.1), application to shorten time for hearing on motion to extend exclusive period (1.0), and proposed order shortening time for hearing on motion to extend exclusive period (.2).	MCM	PLANDSCL	1.70	510.00
01/15/14	Draft application and proposed order shortening time for hearing on motion to extend exclusive periods in which to file a Chapter 11 plan and solicit acceptances thereto.	MCM	PLANDSCL	0.90	270.00
01/15/14	Finalize; prepare for e-filing and e-file the motion to extend plan exclusivity and the related motion to shorten time.	MDL	PLANDSCL	0.30	61.50
01/15/14	Continue to assist with the preparation of the motion to extend the time to file a plan and disclosure statement with motion to shorten time.	MDL	PLANDSCL	1.10	225.50
01/15/14	Complete electronic service of the filed motion to extend plan exclusivity and the related motion to shorten time.	MDL	PLANDSCL	0.20	41.00
01/15/14	Correspond with M. Politan and M. Mills regarding the preparation of the motion to extend time to file a plan and disclosure statement and related documents.	MDL	PLANDSCL	0.40	82.00
01/16/14	Draft the Bridge Order regarding the Debtors motion to extend plan exclusivity	MDL	PLANDSCL	0.60	123.00
01/16/14	Review Order Shortening Time regarding the motion to extend plan exclusivity.	MDL	PLANDSCL	0.10	20.50
01/16/14	Multiple conferences with M. Politan regarding Bridge Order to be submitted to Chambers regarding the plan exclusivity motion.	MDL	PLANDSCL	0.20	41.00
01/16/14	Finalize and forward the proposed Bridge Order to Chambers regarding the Debtors motion to extend plan exclusivity.	MDL	PLANDSCL	0.20	41.00
01/16/14	Address issues regarding bridge order with chambers; draft bridge order (.3) and attend to service of OST regarding exclusivity periods (.8)	MJP	PLANDSCL	1.10	489.50
01/17/14	Electronically serve the entered Bridge Order regarding the motion to extend plan exclusivity; ensure parties are aware of the shortened return date.	MDL	PLANDSCL	0.20	41.00
01/17/14	Review the entered Bridge Order regarding the motion to extend plan exclusivity.	MDL	PLANDSCL	0.10	20.50

01/17/14	Two telephone conferences with J. Gleit regarding questions on motion to extend exclusivity and DIP's POR intentions (.5); review motion to extend exclusivity and bridge order signed today (.1).	WJM	PLANDSCL	0.60	420.00
01/20/14	Receipt and review of draft supplement to disclosure statement (.2); research various issues regarding plan and disclosure statement (1.0).	MCM	PLANDSCL	1.20	360.00
01/21/14	Prepare for and participate in telephone conference with W. Martin, Jr., M. Politan, T. Freedman, J. Cymbler, M. Naporano, and client team regarding hearing today, January 21, and status of matter.	MCM	PLANDSCL	0.90	270.00
01/21/14	Review Pasig's response to plan exclusivity motion.	MDL	PLANDSCL	0.20	41.00
01/21/14	Correspond with M. Politan regarding Pasig's response to the plan exclusivity motion.	MDL	PLANDSCL	0.10	20.50
01/21/14	Review Pasig's response to exclusivity motion.	TJF	PLANDSCL	0.30	133.50
01/21/14	Review objection to motion to extend exclusivity filed by Pasig and confer with M. Politan regarding same(.4); draft subsequent e-mail to M. Politan regarding same (.1).	WJM	PLANDSCL	0.50	350.00
01/22/14	Forward the filed correspondence regarding the Debtors' response to Pasig's response to the plan exclusivity motion to Chambers and parties electronically.	MDL	PLANDSCL	0.20	41.00
01/22/14	Finalize; prepare for e-filing and e-file correspondence to the Court regarding the Debtors' response to Pasig's response to the plan exclusivity motion,	MDL	PLANDSCL	0.30	61.50
01/22/14	Confer with M. Politan regarding response letter to the Pasig response to the motion for plan exclusivity.	MDL	PLANDSCL	0.20	41.00
01/22/14	Address exclusivity issues with letter to Court; review entered bridge order from Judge regarding exclusivity	MJP	PLANDSCL	0.70	311.50
01/22/14	Confer with M. Politan regarding handling exclusivity hearing tomorrow (.1); review of M. Politan correspondence with court and internally regarding same (.2); review Court's endorsed order and M. Laskowski service of same (.2).	WJM	PLANDSCL	0.50	350.00
01/23/14	Receipt and review of Judge Gerber's bench decision on motions to dismiss, for relief from stay, for appointment of trustee, and on sanctions for contempt.	MCM	PLANDSCL	0.60	180.00
01/28/14	Research whether a debtor out of possession may appear and act in a Chapter 11 proceeding; draft correspondence to W. Martin, Jr. analyzing research.	MCM	PLANDSCL	0.90	270.00
PLANDSCL Total				57.20	26,665.50
09/27/13	Review and revise K. Curtin draft motion papers regarding stay.	WJM	RELIEF	0.60	420.00
09/29/13	Review emails from client and W. Martin, Jr. regarding contempt motion. Review contempt motion.	MJN	RELIEF	0.80	308.00

09/30/13 Continue to review and analyze Contempt motion and ancillary moving papers and draft edits to same.	MJN	RELIEF	0.60	231.00
10/10/13 Review Stay violation issues and assist R. Annette in drafting correspondence regarding same.	WJM	RELIEF	0.40	280.00
	RELIEF Total		<u>2.40</u>	<u>1,239.00</u>
	Total		<u>3,604.70</u>	<u>1,578,020.00</u>

Disbursement Summary	Total
Photocopies	2,149.80
Postage	832.94
Airfare	5,217.29
Business Meals	394.18
Books & Subscriptions	0.00
Court Reporting	6,256.47
Deposition Services	10,048.29
Document Production	1,427.54
Overnight Delivery Service	592.87
Filing Fees	8,478.00
Ground Transportation	2,372.41
Lodging	1,219.14
Mileage	323.00
Miscellaneous	51.69
Messenger/Courier Service	2,767.91
Off-site Printing & Duplicating	2,097.20
PACER Legal research	66.90
Parking	917.66
Professional Dues	0.00
Third Party E-Discovery Vendor	17,057.96
Rail Transportation	401.75
Search Fees	1,218.00
Telephone	871.17
Travel Meals	133.10
Tolls	85.60
Westlaw Research Charges	847.71
Total Disbursements	65,828.58

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
09/24/13	Filing Fees - VENDOR: American Express; INVOICE#: 100413WJM; DATE: 10/4/2013- COURTS/USBC-NY-SECF NEW YORK NY 999999932 9667878 10004 09/24/13 Filing of 6 BK Petitions	7,278.00
09/24/13	Filing Fees - VENDOR: American Express; INVOICE#: 100413WJM; DATE: 10/4/2013- COURTS/USBC-NY-SECF NEW YORK NY 999999932 9669227 10004 09/24/13 Filing of WJM's pro hac vice motion	200.00
09/24/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	12.53
09/24/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	5.63
09/24/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	0.28

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
09/24/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	0.21
09/25/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	89.11
09/25/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	22.68
09/27/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	20.86
09/30/13	Search Fees - VENDOR: Signature Information Solutions LLC; INVOICE#: SC43944; DATE: 9/30/2013-various UCC searches	1,218.00
09/30/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 242297153 DATE: 10/04/2013 Tracking #796805288850 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Deborah Hicks Midanek, 81 South Church St., GRENADA, MS 38901	21.19
09/30/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 123084696 DATE: 10/07/2013 Tracking #796805346547 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: MATTHEW WRIGHT / PETER ANDERSON, RHSV (CAYMAN) LTD., WINWARD 1 - PO BOX 897, REGATTA OFFICE PARKGRAND CAYMAN, KY11103	34.22
09/30/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 123084697 DATE: 10/07/2013 Tracking #796805591188 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: NICHOLAS JAMES BRAHAM, CITCO GLOBAL CUSTODY (N.A.) NV, 7 ALBERMARLE ST., CITCO GROUP OF COMPANIESLONDON, W1S4HQ	34.22
09/30/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 123084698 DATE: 10/07/2013 Tracking #796805514742 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: NICHOLAS JAMES BRAHAM, CITCO GLOBAL CUSTODY (NA) NV, DE RUYTERKADE 62, PO BOX 707WILLEMSTAD, 0000	34.22
09/30/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742230445-A; DATE: 9/30/2013 - conference call	44.18
10/01/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 242297166 DATE: 10/04/2013 Tracking #796815472022 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Richard J. Davis, Esq., Richard J. Davis, Esq., 415 Madison Ave., NEW YORK, NY 10017	14.69
10/01/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 242297167 DATE: 10/04/2013 Tracking #796815612526 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Michael Luskin, Esq., Luskin, Stern, Eisler, LLP, Eleven Times Square, NEW YORK CITY, NY 10036	14.69

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
10/02/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	46.79
10/03/13	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 36968; DATE: 10/3/2013	73.20
10/04/13	PACER Legal research - VENDOR: Pacer Service Center; INVOICE#: PB0024Q32013-A; DATE: 10/4/2013	66.90
10/04/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	45.96
10/07/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	25.14
10/08/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 123339432 DATE: 10/14/2013 Tracking #796862463549 From: SHEILA KELLY, PORZIO BROMBERG NEWMAN, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: RICHARD ANNETTE, ESQ., STUARTS WALKER HERSANT, 1 CAYMAN FINANCIAL CENTRE, 4TH FL, 36A DR. ROY'S DRIVEGEORGE TOWN, KY11104	34.53
10/08/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	34.23
10/09/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	15.37
10/10/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	0.84
10/10/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	33.89
10/10/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	0.06
10/11/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	3.69
10/11/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	30.15
10/15/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 2913; DATE: 10/15/2013 - Messenger and delivery service From: Morristown To: New Providence	48.00
10/15/13	Filing Fees - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013- COURTS/USBC-NY-SECF NEW YORK NY 999999932 9710537 10004 10/15/13 filing of WJM's Pro hac vice application with SDNY	1,000.00
10/15/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	0.15
10/15/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	13.09
10/16/13	Rail Transportation - VENDOR: American Express; INVOICE#: 110413MJP; DATE: 11/4/2013- NJT NEWARK 01 NEWARK NJ REF# 000079261 973-2755555 10/16/13 18853.96078 - NJ Transit while at Soundview hearing in SDNY	5.00
10/16/13	Parking - VENDOR: American Express; INVOICE#: 110413MJP; DATE: 11/4/2013-EDISON NJ PARKING #2 NEWARK NJ REF# 19930053 888-727-5327 10/16/13 18853.96078 - Parking in Newark while at Soundview hearing in SDNY	13.00

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
10/16/13	Rail Transportation - VENDOR: American Express; INVOICE#: 110413MJP; DATE: 11/4/2013- NJ Transit NY PENN STA 01 NEW YORK NJ REF# 000528430 973-2755555 10/16/13 18853.96078 - NJ Transit while at Soundview hearing in SDNY	5.00
10/16/13	Parking - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-LAZ PARKING 590414 0 NEW YORK NY REF# 88880349 212-425-1065 10/16/13 Parking at Court	26.00
10/16/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	17.41
10/17/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	1.55
10/17/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	14.32
10/17/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	0.06
10/18/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	8.46
10/21/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	50.32
10/21/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	6.62
10/22/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	0.99
10/23/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	4.41
10/24/13	Rail Transportation - VENDOR: Politan, Mark J.; INVOICE#: 10172013; DATE: 10/24/2013 - Expense Reimbursement 10/16/13 subway fare to attend hearing in the Bankruptcy Court for the Southern District of NY re Soundview	5.00
10/24/13	Business Meals - VENDOR: American Express; INVOICE#: 110413MJP; DATE: 11/4/2013- COTTAGE II MORRISTOWN NJ REF# 00000000000 9735385601 10/24/13 18853.96078 - Late working dinner (JSM, MJP,MLD, MDL, S. Jensen	39.60
10/25/13	Airfare - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-10/25/2013 UNITED AIRLINES HOUSTON TX TKT# 01623846184461 AIRLINE/AIR C 10/25/13 Airfare to NCBJ-early for deposition of Saunders	202.78
10/25/13	Parking - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-MARRIOTT 337E5 PARKI NEWARK NJ REF# 030068723 973-623-0006 10/25/13 Parking at Hotel	12.00
10/26/13	Parking - VENDOR: American Express; INVOICE#: 110413JKC; DATE: 11/4/2013- BURLINGTON HOUSE GAR NEW YORK NY REF# 89930004 BUSINESS SERVICE 10/26/13	33.00
10/26/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	0.49
10/26/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	0.56
10/26/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	1.15

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
10/26/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	27.15
10/27/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	10.09
10/29/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 245229590 DATE: 11/01/2013 Tracking #797032340948 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: John Pintarelli, Esq., Morrison & Foster LLP, 1290 Avenue of the Americas, NEW YORK CITY, NY 10104	11.38
10/29/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 245229591 DATE: 11/01/2013 Tracking #797032367392 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Andrew Glenn, Kasowitz, Benson, Torres & Fri, 1633 Broadway, NEW YORK, NY 10019	11.38
10/29/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 2997; DATE: 10/31/2013 - Messenger and delivery service, From: Morristown To: New York, NY	137.45
10/29/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	12.14
10/30/13	Document Production - VENDOR: DTI; INVOICE#: 770429; DATE: 10/30/2013 - Processing of e-discovery for provision to adversary	1,180.84
10/30/13	Ground Transportation - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-10/30/2013 DTS ROYAL COACHMAN DENVILLE NJ 898871-1 -898871-1 MORRIS 10/30/13 Transportation from NY for Witness Floyd Saunders	141.03
10/30/13	Ground Transportation - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-DTS ROYAL COACHMAN DENVILLE NJ 898871-2 -898871-2 MANHAT 10/30/13 Transportation for the above back to NYC	141.03
10/30/13	Lodging - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-RESIDENCE INN 734 ATLANTA GA FOL# 000030100017 LODGING 10/30/13 Hotel lodging for depositions	164.53
10/31/13	Telephone - VENDOR: INTERCALL-PBN; INVOICE#: 1742252501-A; DATE: 10/31/2013 - conference call	25.16
11/01/13	Airfare - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-11/01/2013 JETBLUE AIRWAYS CORP ROSELAND NJ TKT# 27973165081061 AIRLINE/AIR C 11/01/13 Airfare to Cayman Islands	258.98
11/01/13	Airfare - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-11/01/2013 CAYMAN AIRWAYS LTD ROSELAND NJ TKT# 37873165081080 AIRLINE/AIR C 11/01/13 Airfare to Cayman Islands	836.13
11/03/13	Parking - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-MORRISTOWN PARKING A MORRISTOWN NJ REF# 598613 GOVERNMENT SERVI 11/03/13 Parking at Airport	2.25

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
11/03/13	Ground Transportation - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-DTS ROYAL COACHMAN DENVER NJ 895734-2 -895734-2 NEW PR 11/03/13 Transportation from JFK airport for witness at deposition	86.04
11/04/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 245974868 DATE: 11/08/2013 Tracking #797077165540 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Hon. Robert E. Gerber, USBJ, US Bankruptcy Court, Southern District of NY, NEW YORK, NY 10004	11.33
11/04/13	Ground Transportation - VENDOR: American Express; INVOICE#: 110413WJM; DATE: 11/4/2013-VICTORIA LIMOUSINE S BELLEVILLE NJ REF# 000221114 TAXICAB & LIMOUS 11/04/13 Witness transportation	113.90
11/04/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3066; DATE: 11/15/2013 - Messenger and delivery service; From: Morristown To: New York	114.50
11/04/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3066; DATE: 11/15/2013 - Messenger and delivery service; From: Morristown To: New York	137.45
11/04/13	Rail Transportation - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-NJT SUMMIT 53 SUMMIT NJ REF# 000123640 973-2755555 11/04/13 Train to Deps - NYC - Witness and attorney	18.50
11/04/13	Airfare - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-JETBLUE AIRWAYS SLC SUPPORT C OK TKT# 27906183861323 AIRLINE/AIR C 11/04/13 - JetBlue flight from Cayman Islands on 11-7-13 for deposition	45.00
11/04/13	Westlaw Research Charges - 11/04/13 TJF	50.05
11/04/13	Rail Transportation - VENDOR: American Express; INVOICE#: 120413MJP; DATE: 12/4/2013-NJT NEWARK 01 NEWARK NJ REF# 000091813 973-2755555 11/04/13 18853.96078 - NJ Transit	5.00
11/04/13	Parking - VENDOR: American Express; INVOICE#: 120413MJP; DATE: 12/4/2013-EDISON NJ PARKING #2 NEWARK NJ REF# 19930106 888-727-5327 11/04/13 18853.96078 - parking	13.00
11/05/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3066; DATE: 11/15/2013 - Messenger and delivery service; From: Morristown To: New Providence	72.60
11/05/13	Rail Transportation - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-NJT SUMMIT 53 SUMMIT NJ REF# 000132289 973-2755555 11/05/13 Train to Deps - NYC	18.50
11/05/13	Rail Transportation - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-MTA MVM*34TH STREET- NEW YORK NY REF# 02704254490 718-330-1234 11/05/13Subway-Deps. NYC	20.00

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
11/05/13	Parking - VENDOR: AEDISON NJ PARKING #2 NEWARK NJ REF# 19930016 888-727-5327 11/05/13 18853.96078 - Parking while at Soundview Deposition merican Express; INVOICE#: 120413MJP; DATE: -	18.00
11/06/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 124611175 DATE: 11/18/2013 Tracking #797094435608 From: SHEILA KELLY, PORZIO BROMBERG NEWMAN, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: GUEST: WARREN J. MARTIN JR., THE WESTIN GRAND CAYMAN SEVEN BEAC, SEVEN MILE BEACH -PO BOX 30620, 1149A SEVEN MILE BEACHGRAND CAYMAN, 1203	98.67
11/06/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 246709442 DATE: 11/15/2013 Tracking #797095876557 From: Sheila Kelly, Porzio Bromberg Newman, 100 Southgate Parkway, MORRISTOWN, NJ 07960 To: John A. Pintarelli, Esq., Morrison Foerster LLP, 1290 Avenue of the Americas, NEW YORK CITY, NY 10104	11.33
11/06/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3066; DATE: 11/15/2013 - Messenger and delivery service; From: New Providence To: Morristown	48.00
11/06/13	Rail Transportation - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013- NJT SUMMIT 53 SUMMIT NJ REF# 000123822 973-2755555 11/06/13 Train to Deps - NYC	18.50
11/06/13	Business Meals - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013- FLAVORS NEW YORK NY REF# 00000000000 2122696100 11/06/13 Dinner meeting after deps	61.32
11/08/13	Travel Meals - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-OTG JFK T5 VENTURE, JAMAICA NY REF# 0008111 718-656-6210 11/08/13 Breakfast before boarding flight to Cayman Islands	24.05
11/08/13	Ground Transportation - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-DTS ROYAL COACHMAN DENVILLE NJ 901216-1 -901216-1 JFK AI 11/08/13 Car to JFK for flight to Cayman Islands	183.28
11/11/13	Ground Transportation - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-DTS ROYAL COACHMAN DENVILLE NJ 901216-2 -901216-2 NEW PR 11/11/13 Return car service from Newark airport to home	173.28
11/11/13	Parking - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-MPA-LOT 10 MORRISTOWN NJ REF# 566354 GOVERNMENT SERVI 11/11/13	0.75
11/11/13	Lodging - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-WESTIN HOTEL -FRONT GRAND CAYMAN REF# 70000013315 wstnbkp@candw.ky 11/11/13 Hotel & meals in Grand Cayman for depositions-11-7 - 11-10-13 (Total cost \$1,052.48 for 3 nights. Charging only one night)	350.00

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
11/12/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 124611174 DATE: 11/18/2013 Tracking #795859747802 From: GUEST: WARREN J. MARTIN JR., THE WESTIN GRAND CAYMAN SEVEN BEAC, SEVEN MILE BEACH -PO BOX 30620, 1149A SEVEN MILE BEACHGRAND CAYMAN, 1203 To: SHEILA KELLY, PORZIO BROMBERG NEWMAN, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960	138.89
11/12/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3066; DATE: 11/15/2013 - Messenger and delivery service; From: Morristown To: New York NY	172.85
11/13/13	Mileage - VENDOR: Politan, Mark J.; INVOICE#: 11052013; DATE: 11/13/2013 - Expense Reimbursement 11/4/13 42 miles @ 56.5 cents/mi travel t/f NYC to attend deposition of Floyd Saunders in Soundview	23.73
11/13/13	Rail Transportation - VENDOR: Politan, Mark J.; INVOICE#: 11052013; DATE: 11/13/2013 - Expense Reimbursement 11/4/13 subway fare in travel t/f NYC to attend deposition of Floyd Saunders in Soundview	2.50
11/13/13	Mileage - VENDOR: Politan, Mark J.; INVOICE#: 11052013; DATE: 11/13/2013 - Expense Reimbursement 11/5/13 42 miles @ 56.5 cents/mi travel t/f NYC to attend meeting with financial consultants CohenReznick re Schedules	23.73
11/13/13	Rail Transportation - VENDOR: Politan, Mark J.; INVOICE#: 11052013; DATE: 11/13/2013 - Expense Reimbursement 11/5/13 subway fare in travel t/f NYC to attend meeting with financial consultants CohenReznick re Schedules	2.50
11/13/13	Travel Meals - VENDOR: Politan, Mark J.; INVOICE#: 11052013; DATE: 11/13/2013 - Expense Reimbursement 11/5/13 Breakfast meeting w/ Howard Konicov, CohenReznick re Soundview in NYC	14.37
11/13/13	Ground Transportation - VENDOR: Rachel A Segall; INVOICE#: 11122013; DATE: 11/13/2013 - Expense Reimbursement 11/6/13 \$7 ferry to NYC and \$30 return cab fare	37.00
11/13/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 247469463 DATE: 11/22/2013 Tracking #797153934891 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: John Pintarelli, Esq., Morrison & Foster LLP, 1290 Avenue of the Americas, NEW YORK CITY, NY 10104	11.33
11/14/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3066; DATE: 11/15/2013 - Messenger and delivery service; From: Morristown To: New York, NY	182.45
11/14/13	Deposition Services - VENDOR: TransPerfect Document Management Inc; INVOICE#: 584483; DATE: 11/14/2013 - Transcript Deborah Midanek 11/6/13	2,263.55
11/14/13	Business Meals - VENDOR: American Express; INVOICE#: 120413MJP; DATE: 12/4/2013- COTTAGE II MORRISTOWN NJ REF# 00000000000 9735385601 11/14/13 18853.96078 - Late working dinner - Politan, Freedman, Laskowski, Dermatis and Curtin	62.10
11/15/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3066; DATE: 11/15/2013 - Messenger and delivery service; From: Morristown To:	137.45
11/15/13	Westlaw Research Charges - 11/15/13 MJN	37.81
11/17/13	Westlaw Research Charges - 11/17/13 TJF	16.68
11/18/13	Westlaw Research Charges - 1/18/13 TJF	116.78

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
11/19/13	Westlaw Research Charges - 11/19/13 TJF	75.07
11/19/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3190; DATE: 11/30/2013 - Messenger and delivery service From: Morristown To: New York, NY	182.45
11/20/13	Parking - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-CHAMPION PARKING 57 NEW YORK NY REF# 58820181 212-246-8461 11/20/13 Parking in NYC-office of Moskin	39.00
11/20/13	Westlaw Research Charges - 11/20/13 TJF	83.41
11/20/13	Telephone - VENDOR: Integrity Express Inc; INVOICE#: 3190; DATE: 11/30/2013 - Messenger and delivery service From: Morristown To: New York NY	143.45
11/20/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3190; DATE: 11/30/2013 - Messenger and delivery service From: Morristown To: New Providence	48.00
11/21/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 248220288 DATE: 11/29/2013 Tracking #797222888756 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Buddy Fletcher, 188 Minna St., SAN FRANCISCO, CA 94105	21.31
11/21/13	Telephone - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-CCALL ID#5920161 LOS ANGELES CA 96413581 A5920161 07962 11/21/13 conference call with Court	65.00
11/21/13	Parking - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-MTA MVM*34TH STREET- NEW YORK NY REF# 05790393944 718-330-1234 11/21/13 Parking	20.00
11/21/13	Rail Transportation - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013- NJTN PENN STA 50 NEW YORK NJ REF# 000078116 973-2755555 11/21/13 Subway	9.25
11/21/13	Parking - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-GEORGES & SONS NEW YORK NY 851217833 USFC10006 11/21/13 Parking at adversary office in NYC	13.66
11/21/13	Westlaw Research Charges - 11/21/13 TJF	41.71
11/22/13	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 37830; DATE: 11/22/2013	28.80
11/22/13	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 37827; DATE: 11/22/2013	37.20
11/22/13	Westlaw Research Charges - 11/22/13 MCM	15.84
11/22/13	Deposition Services - VENDOR: Barkley Court Reporters; INVOICE#: 450587; DATE: 11/22/2013 - Transcript Matthew Wright and Peter Anderson 11/8/13	1,464.74
11/24/13	Westlaw Research Charges - 11/24/13 TJF	165.14
11/25/13	Westlaw Research Charges - 11/25/13 TJF	24.18
11/25/13	Westlaw Research Charges - 11/25/13 BSM	12.69
11/25/13	Westlaw Research Charges - 11/25/13 RAS	9.94
11/26/13	Westlaw Research Charges - 11/26/13 TJF	25.02
11/26/13	Westlaw Research Charges - 11/26/13 RAS	8.34

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
11/26/13	Business Meals - VENDOR: American Express; INVOICE#: 120413MJP; DATE: 12/4/2013- MARIO'S PIZZA MORRIS PLAINS NJ REF# 000336121 RESTAURANT 11/26/13 18853.96078 - Late working dinner - Politan, Freedman, Laskowski, Dermatis and Curtin	60.50
11/27/13	Westlaw Research Charges - 11/27/13 RAS	8.34
11/29/13	Westlaw Research Charges - 11/29/13 TJF	156.71
12/01/13	Professional Services - VENDOR: American Express; INVOICE#: 120413PCW; DATE: 12/4/2013- 12/01/2013 NLI*SHAREFILE 800-441-3453 NC REF# 41031E69-9B 800- 441-3453 12/01/13 -data storage and bandwidth expense incurred with receipt of electronic discovery from client and for production to adversaries.	323.14
12/03/13	Airfare - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-VIRGIN AMERICA DALLAS TX TKT# 98406115317882 AIRLINE/AIR C 12/03/13 Airline Fee	20.00
12/03/13	Airfare - VENDOR: American Express; INVOICE#: 120413WJM; DATE: 12/4/2013-VIRGIN AMERICA DALLAS TX TKT# 98421372780472 AIRLINE/AIR C 12/03/13 Flight for witness, A. Fletcher	1,105.80
12/04/13	Rail Transportation - VENDOR: American Express; INVOICE#: 120413MJP; DATE: 12/4/2013- NJT NY PENN STA 01 NEW YORK NJ REF# 000289425 973-275555 11/04/13 18853.96078 - NJ Transit	15.00
12/04/13	Court Reporting - VENDOR: Barkley Court Reporters; INVOICE#: 450912; DATE: 12/4/2013	1,324.87
12/04/13	Airfare - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-UNITED AIRLINES HOUSTON TX TKT# 01623884336900 AIRLINE/AIR C 12/04/13 Airfare for WJM to Miami, FL for depositions	743.80
12/04/13	Business Meals - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014- PARK CAFE 0448 NEW YORK NY REF# 0000000016 RESTAURANT 12/04/13 Lunch with client after deposition	32.55
12/05/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 249603985 DATE: 12/13/2013 Tracking #797327377326 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Hon. Robert E. Gerber, USBJ, US Bankruptcy Court - SDNY, One Bowling Green, NEW YORK, NY 10004	25.40
12/06/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-DTS ROYALCOACHMAN DENVER NJ908989-1 -908989-1 NEWARK 12/06/13 Car transportation from WJM home to Airport	76.41
12/06/13	Business Meals - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-BUD BREWHOUSE- CONCO MIAMI FL REF# 249711 RESTAURANT 12/06/13 Lunch-Miami-depositions - attorney and witness	16.66
12/07/13	Lodging - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-HAMPTON INN MIAMI DO MIAMI FL FOL# 00001068 LODGING 12/07/13 Lodging for WJM to prepare clients for depositions	331.57

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
12/07/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-DTS ROYALCOACHMAN DENVER NJ 908989-2 -908989-2 NEW PR 12/07/13Car transportation for WJM from Newark airport to home (Re: depositions in Miami)	86.04
12/10/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-DTS ROYALCOACHMAN DENVER NJ 909825-2 -909825-2 NEW YO 12/10/13 Car transportation for client from Morristown to NYO	141.78
12/10/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-DTS ROYALCOACHMAN DENVER NJ 909825-1 -909825-1 MORRIS 12/10/13Car transportation for client from office in NY to Morristown office in preparation of their deposition	141.78
12/12/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3255; DATE: 12/15/2013 - Messenger and delivery service From: Morristown To: New York NY	137.45
12/13/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3255; DATE: 12/15/2013 - Messenger and delivery service From: Morristown To: New York, NY	44.00
12/13/13	Airfare - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014--VIRGIN AMERICA DALLAS TX TKT# 98421373765195 AIRLINE/AIR C 12/13/13 Airfare for Alphonse Fletcher	552.90
12/13/13	Airfare - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-UNITED AIRLINES HOUSTON TX TKT# 01629218894435 AIRLINE/AIR C 12/13/13 Additional fee	85.00
12/14/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3255; DATE: 12/15/2013 - Messenger and delivery service From: Morristown To: New York, NY	251.95
12/14/13	Airfare - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-United Airlines -flight for George Lodner	483.90
12/15/13	Rail Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-- NJT NY PENN STA 01 NEW YORK NJ REF# 000496909 973-2755555 12/15/13 Train fare to NYO	10.50
12/16/13	Deposition Services - VENDOR: Veritext New York Reporting Company; INVOICE#: NY1920134; DATE: 12/16/2013 - Transcript 12/10/13	1,657.94
12/16/13	Messenger/Courier Service - VENDOR: Dart Courier Service-Breakaway; INVOICE#: 76086414; DATE: 1/10/2014 - Messenger/Courier Service From: NYO To: 444 W 36th 3rd	30.55
12/16/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3330; DATE: 12/31/2013 - Messenger/delivery service From: Morristown To: New York, NY	157.45
12/17/13	Messenger/Courier Service - VENDOR: Dart Courier Service-Breakaway; INVOICE#: 76086414; DATE: 1/10/2014 - Messenger/Courier Service From: 444 W 36th 3rd To: 1 Bowling Green 523	30.55

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
12/17/13	Messenger/Courier Service - VENDOR: Dart Courier Service-Breakaway; INVOICE#: 76086414; DATE: 1/10/2014 - Messenger/Courier Service From: NYO To: 1 Bowling Green 523	30.55
12/17/13	Messenger/Courier Service - VENDOR: Dart Courier Service-Breakaway; INVOICE#: 76086414; DATE: 1/10/2014 - Messenger/Courier Service From: NYO To: 1 Bowling Green 523	30.55
12/17/13	Ground Transportation - VENDOR: Skyline Credit Ride, Inc.; INVOICE#: 729245; DATE: 12/31/2013 Matthew Laskowski From: 1 Bowling Green To: NYO (includes transfer of boxes of files and equipment to/from court for trial)	59.70
12/17/13	Ground Transportation - VENDOR: Skyline Credit Ride, Inc.; INVOICE#: 729245; DATE: 12/31/2013 Matthew Laskowski From: 1 Bowling Green To: NYO (includes transfer of boxes of files and equipment to/from court for trial)	59.70
12/17/13	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3330; DATE: 12/31/2013 - Messenger/delivery service From: Morristown To: New York, NY	139.45
12/17/13	Parking - VENDOR: American Express; INVOICE#: 010414MJP-S; DATE: 1/4/2014-EDISON NJ PARKING #2 NEWARK NJ REF# 19930195 888-727-5327 12/17/13 18853.96078 - Parking at Newark Penn Station while at Soundview Trial in NYC	25.00
12/17/13	Professional Services - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014- OFFSHOREALERT.COM 3053726296 FL REF# 89541336 DIRECT MKTG MISC 12/17/13 Service to obtain articles used for trial cross-examination	60.00
12/18/13	Ground Transportation - VENDOR: Skyline Credit Ride, Inc.; INVOICE#: 729245; DATE: 12/31/2013 Matthew Laskowski From: 1 Bowling Green To: NYO (includes transfer of boxes of files and equipment to/from court for trial)	43.66
12/18/13	Rail Transportation - VENDOR: American Express; INVOICE#: 010414MJP-S; DATE: 1/4/2014- NJT NEWARK 01 NEWARK NJ REF# 000038419 973-2755555 12/18/13 18853.96078 - NJT RT train fare while at Soundview Trial in NYC	10.00
12/18/13	Parking - VENDOR: American Express; INVOICE#: 010414MJP-S; DATE: 1/4/2014-EDISON NJ PARKING #2 NEWARK NJ REF# 19930106 888-727-5327 12/18/13 18853.96078 - Parking at Newark Penn Station while at Soundview Trial in NYC	18.00
12/18/13	Rail Transportation - VENDOR: American Express; INVOICE#: 010414MJP-S; DATE: 1/4/2014- MTA MVM*34TH STREET- NEW YORK NY REF# 03209622303 718-330-1234 12/18/13 18853.96078 - Train fare while at Soundview Trial in NYC	20.00

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
12/18/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-DTS ROYALCOACHMAN DENVER NJ 911717 -911717 MANHAT 12/18/13 Transportation from Newark Airport to NY Office	149.51
12/18/13	Rail Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-MTA MVM*BOWLING GREE NEW YORK NY REF# 07204625349 718-330-1234 12/18/13 Subway to trial	3.00
12/19/13	Off-site Printing & Duplicating - VENDOR: Morris County Duplicating Corporation; INVOICE#: 2139457; DATE: 12/19/2013 - Offsite printing and duplicating	2,097.20
12/19/13	Rail Transportation - VENDOR: American Express; INVOICE#: 010414MJP-S; DATE: 1/4/2014-NJT NEWARK 01 NEWARK NJ REF# 000038458 973-2755555 12/19/13 18853.96078 - NJT RT train fare while at Soundview Trial in NYC	10.00
12/19/13	Parking - VENDOR: American Express; INVOICE#: 010414MJP-S; DATE: 1/4/2014-EDISON NJ PARKING #2 NEWARK NJ REF# 19930057 888-727-5327 12/19/13 18853.96078 - Parking at Newark Penn Station while at Soundview Trial in NYC	13.00
12/19/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414TJF-S; DATE: 1/4/2014-CONSTANTIN PANOU CO MIDDLE VILLAGE NY REF# 00198321878 718-497-1563 12/19/13 18853.96078 - cab while at Soundview Trial in NYC	31.10
12/19/13	Parking - VENDOR: American Express; INVOICE#: 010414TJF-S; DATE: 1/4/2014-132 W56TH ST GARAGE NEW YORK NY REF# TICKETECH PARKING LOT & GA 12/19/13 18853.96078 - Parking while at Soundview Trial in NYC	195.00
12/19/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-DTS ROYALCOACHMAN DENVER NJ 911336-2 -911336-2 NEWARK 12/19/13 Cancellation charge for transportation to airport because of trial running over	130.51
12/19/13	Parking - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-132 W56TH ST GARAGE NEW YORK NY REF# TICKETECH PARKING LOT & GA 12/19/13 parking at NYO garage for 5 days	248.00
12/20/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 251688692 DATE: 01/03/2014 Tracking #327815014149 From: Dawn Chauncey, PORZIO, BROMBERG & NEWMAN, 156 West 56th st Suite 803, New York, NY 10019 To: MATHEW LASKOWSKI, PORZIO BROMBERG & NEWMAN, 100 SOUTHGATE PKWY, MORRISTOWN, NJ 079606465	8.86
12/20/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 251688692 DATE: 01/03/2014 Tracking #327815014170 From: Dawn Chauncey, PORZIO, BROMBERG & NEWMAN, 156 West 56th st Suite 803, New York, NY 10019 To: MATHEW LASKOWSKI, PORZIO BROMBERG & NEWMAN, 100 SOUTHGATE PKWY, MORRISTOWN, NJ 079606465	6.93
12/20/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 251688692 DATE: 01/03/2014 Tracking #327815014163 From: Dawn Chauncey, PORZIO, BROMBERG & NEWMAN, 156 West 56th st Suite 803, New York, NY 10019 To: MATHEW LASKOWSKI, PORZIO BROMBERG & NEWMAN, 100 SOUTHGATE PKWY, MORRISTOWN, NJ 079606465	6.93

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
12/20/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 251688692 DATE: 01/03/2014 Tracking #327815014194 From: Dawn Chauncey, PORZIO, BROMBERG & NEWMAN, 156 West 56th st Suite 803, New York, NY 10019 To: MATHEW LASKOWSKI, PORZIO BROMBERG & NEWMAN, 100 SOUTHGATE PKWY, MORRISTOWN, NJ 079606465	6.93
12/20/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 251688692 DATE: 01/03/2014 Tracking #327815014132 From: Dawn Chauncey, PORZIO, BROMBERG & NEWMAN, 156 West 56th st Suite 803, New York, NY 10019 To: MATHEW LASKOWSKI, PORZIO BROMBERG & NEWMAN, 100 SOUTHGATE PKWY, MORRISTOWN, NJ 079606465	9.30
12/20/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 251688692 DATE: 01/03/2014 Tracking #327815014156 From: Dawn Chauncey, PORZIO, BROMBERG & NEWMAN, 156 West 56th st Suite 803, New York, NY 10019 To: MATHEW LASKOWSKI, PORZIO BROMBERG & NEWMAN, 100 SOUTHGATE PKWY, MORRISTOWN, NJ 079606465	6.93
12/20/13	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 251688692 DATE: 01/03/2014 Tracking #327815014187 From: Dawn Chauncey, PORZIO, BROMBERG & NEWMAN, 156 West 56th st Suite 803, New York, NY 10019 To: MATHEW LASKOWSKI, PORZIO BROMBERG & NEWMAN, 100 SOUTHGATE PKWY, MORRISTOWN, NJ 079606465	6.93
12/20/13	Ground Transportation - VENDOR: Skyline Credit Ride, Inc.; INVOICE#: 729245; DATE: 12/31/2013 Matthew Laskowski From: NYO To: 1 Bowling Green (includes transfer of boxes of files and equipment to/from court for trial)	43.66
12/20/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414TJF-S; DATE: 1/4/2014- ASTORIA TAXI LEASING LONG ISLAND CITY NY REF# 00188009614 TAXICAB & LIMOUS 12/20/13 18853.96078 - taxi while at Soundview Trial in NYC	15.50
12/20/13	Rail Transportation - VENDOR: American Express; INVOICE#: 010414TJF-S; DATE: 1/4/2014- NJT NEWARK 50 NEWARK NJ REF# 000100255 973-2755555 12/20/13 18853.96078 - RT NJIT Train fare	10.00
12/20/13	Parking - VENDOR: American Express; INVOICE#: 010414TJF-S; DATE: 1/4/2014-EDISON NJ PARKING #2 NEWARK NJ REF# 19930032 888-727-5327 12/20/13 18853.96078 - Parking	13.00
12/20/13	Ground Transportation - VENDOR: American Express; INVOICE#: 010414TJF-S; DATE: 1/4/2014- QUEENS MEDALLION LEA LONG ISLAND CITY NY REF# 00198483432 718-784-9292 12/20/13 18853.96078 - cab while at Soundview Trial in NYC	19.10
12/20/13	Rail Transportation - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014- NJT SUMMIT 53 SUMMIT NJ REF# 000136497 973-2755555 12/20/13 Train fare to NYO	18.50

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
12/23/13	Messenger/Courier Service - VENDOR: Dart Courier Service-Breakaway; INVOICE#: 76086414; DATE: 1/10/2014 - Messenger/Courier Service From: 444 W 36th St 1st To: 100 Southgate Parkway	180.80
12/28/13	Mileage - VENDOR: Politan, Mark J.; INVOICE#: 12102013; DATE: 12/28/2013 - Expense Reimbursement 12/10/13 42 miles @ 56.5 cents/mi travel t/f Newark to attend deposition of Bernie Katz in Soundview in NYC	23.73
12/28/13	Rail Transportation - VENDOR: Politan, Mark J.; INVOICE#: 12102013; DATE: 12/28/2013 - Expense Reimbursement 12/10/13 train and subway fare to attend deposition of Bernie Katz in Soundview in NYC	15.00
12/28/13	Parking - VENDOR: Politan, Mark J.; INVOICE#: 12102013; DATE: 12/28/2013 - Expense Reimbursement 12/10/13 parking in Newark to attend deposition of Bernie Katz in Soundview in NYC	18.00
12/28/13	Rail Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/14/13 train fare for travel t/f NYC office for trial prep	20.00
12/28/13	Ground Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/14/13 taxi fare for travel t/f NYC office for trial prep	10.00
12/28/13	Parking - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/14/13 parking at train station for travel t/f NYC office for trial prep	7.00
12/28/13	Mileage - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/14/13 42 miles @ 56.5 cents/mi travel t/f MetroPark train station for travel t/f NYC office for trial prep	23.73
12/28/13	Rail Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/16/13 train fare for travel t/f NYC office for trial prep	26.00
12/28/13	Ground Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/16/13 taxi fare for travel t/f NYC office for trial prep	11.00
12/28/13	Document Production - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/20/13 copies at clerk's office for Claims Register	1.90
12/28/13	Ground Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 170.33; DATE: 12/28/2013 - Expense Reimbursement 12/20/13 car service from Court to NYC office (includes transfer of boxes of files and equipment to/from court for trial)	42.00
12/30/13	Mileage - VENDOR: Politan, Mark J.; INVOICE#: 12202013; DATE: 12/30/2013 - Expense Reimbursement 12/16/13 70 miles @ 56.5 cents/mi travel t/f NY office to attend Soundview Trial in the Bankruptcy court for the So District of NY	39.55
12/30/13	Tolls - VENDOR: Politan, Mark J.; INVOICE#: 12202013; DATE: 12/30/2013 - Expense Reimbursement 12/16/13 tolls in travel t/f NY office to attend Soundview Trial in the Bankruptcy court for the So District of NY	13.00
12/30/13	Rail Transportation - VENDOR: Politan, Mark J.; INVOICE#: 12202013; DATE: 12/30/2013 - Expense Reimbursement 12/17/13 NJ Transit train fare t/f NY office to attend Soundview Trial in the Bankruptcy court for the So District of NY	10.00
12/30/13	Ground Transportation - VENDOR: Politan, Mark J.; INVOICE#: 12202013; DATE: 12/30/2013 - Expense Reimbursement 12/17/13 cab fare to attend Soundview Trial in the Bankruptcy court for the So District of NY	7.50
12/30/13	Parking - VENDOR: Politan, Mark J.; INVOICE#: 12202013; DATE: 12/30/2013 - Expense Reimbursement 12/16/13 parking at NY office to attend Soundview Trial in the Bankruptcy court for the So District of NY	32.00
12/30/13	Mileage - VENDOR: Politan, Mark J.; INVOICE#: 12202013; DATE: 12/30/2013 - Expense Reimbursement 12/18-20/13 42 miles @ 56.5 cents/mi travel t/f Newark Penn Station for travel t/f NY office to attend Soundview Trial in the Bankruptcy court for the So District of NY	71.19

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
12/30/13	Business Meals - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/10/13 dinner for JBednar, MLaskowski, TFreedman, WMartin, and MDermatis while filing motions	74.25
12/30/13	Mileage - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/14/13 78.94 miles @ 56.5 cents/mi travel t/f NYO to prepare for trial	44.60
12/30/13	Tolls - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/14/13 tolls in travel t/f NYO to prepare for trial	15.60
12/30/13	Parking - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/14/13 parking at NYO to prepare for trial	53.00
12/30/13	Rail Transportation - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/16/13 R/T train fare to NY to attend trial	28.50
12/30/13	Miscellaneous - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/16/13 Eisel and chart marker for trial	51.69
12/30/13	Ground Transportation - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/17/13 taxi fare to NY Office	8.50
12/30/13	Travel Meals - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/17/13 meal in travel to NY office	3.00
12/30/13	Rail Transportation - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/17/13 subway fare	10.00
12/30/13	Rail Transportation - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/18/13 train fare to NY for trial preparations	19.25
12/30/13	Travel Meals - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/19/13 meals during travel to NY	25.12
12/30/13	Rail Transportation - VENDOR: Dermatis, Maria P.; INVOICE#: 12302013; DATE: 12/30/2013 - Expense Reimbursement 12/19/13 train fare for return trip from NYC	14.25
12/30/13	Telephone - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-CCALL ID#5991593 LOS ANGELES CA 12018715 A5991593 07962 12/30/13 Court call	37.00
12/31/13	Parking - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-132 W56TH ST GARAGE NEW YORK NY REF# TICKETECH PARKING LOT & GA 12/31/13 Parking at NYO	23.00
01/03/14	Overnight Delivery Service - VENDOR: Federal Express Corporation INVOICE#: 252390001 DATE: 01/10/2014 Tracking #797554624293 From: MATHEW D. LASKOWSKI PARALEGAL, PORZIO, BROMBERG & NEWMAN, P.C, 100 SOUTHGATE PARKWAY, MORRISTOWN, NJ 07960 To: Hon. Robert E. Gerber, USBJ, US Bankruptcy Court - SDNY, One Bowling Green, NEW YORK, NY 10004	11.28
01/03/14	Airfare - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-01/03/2014 UNITED AIRLINES HOUSTON TX TKT# 01629231331114 AIRLINE/AIR C 01/03/14 Airline fee for below flight	25.00
01/03/14	Airfare - VENDOR: American Express; INVOICE#: 010414WJM-S; DATE: 1/4/2014-UNITED AIRLINES HOUSTON TX TKT# 01623912767256 AIRLINE/AIR C 01/03/14 Airline fee for Alphonse Fletcher	858.00
01/06/14	Messenger/Courier Service - VENDOR: Integrity Express Inc; INVOICE#: 3406; DATE: 1/15/2014 - Messenger/delivery service From: Morristown To: New York, NY	249.45
01/07/14	Rail Transportation - VENDOR: Rachel A Segall; INVOICE#: 01062014; DATE: 1/7/2014 - Expense Reimbursement 12/14/13 path and subway fare into NYC	5.00
01/07/14	Ground Transportation - VENDOR: Rachel A Segall; INVOICE#: 01062014; DATE: 1/7/2014 - Expense Reimbursement 12/14/13 cab ride home	16.00

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
01/07/14	Rail Transportation - VENDOR: Rachel A Segall; INVOICE#: 01062014; DATE: 1/7/2014 - Expense Reimbursement 12/15/13 path and subway into NYC	5.00
01/07/14	Ground Transportation - VENDOR: Rachel A Segall; INVOICE#: 01062014; DATE: 1/7/2014 - Expense Reimbursement 12/15/13 cab ride home	13.00
01/07/14	Travel Meals - VENDOR: Rachel A Segall; INVOICE#: 01062014; DATE: 1/7/2014 - Expense Reimbursement 12/15/13 dinner for team	66.56
01/07/14	Messenger/Courier Service - Breakaway Courier delivery	30.55
01/08/14	Deposition Services - VENDOR: Veritext New York Reporting Company; INVOICE#: NY1903824; DATE: 1/8/2014 - Transcript 11/04/13	821.32
01/08/14	Messenger/Courier Service - Breakaway Courier delivery	173.41
01/09/14	Document Production - VENDOR: eScribers, LLC; INVOICE#: 39159; DATE: 1/9/2014	66.00
01/09/14	Document Production - VENDOR: eScribers, LLC; INVOICE#: 39158; DATE: 1/9/2014	178.80
01/10/14	Rail Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 01072014; DATE: 1/10/2014 - Expense Reimbursement 1/6/14 train fare for travel t/f NYC for trial and prep in NY office	20.00
01/10/14	Ground Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 01072014; DATE: 1/10/2014 - Expense Reimbursement 1/6/14 taxi from Penn Station to NY office	13.70
01/10/14	Parking - VENDOR: Laskowski, Mathew D.; INVOICE#: 01072014; DATE: 1/10/2014 - Expense Reimbursement 1/6/14 parking at MetroPark (2 days)	18.00
01/10/14	Mileage - VENDOR: Laskowski, Mathew D.; INVOICE#: 01072014; DATE: 1/10/2014 - Expense Reimbursement 1/6/14 23.9 miles @ 56 cents/mi travel t/f MetroPark for NYC trial	13.38
01/10/14	Lodging - VENDOR: Laskowski, Mathew D.; INVOICE#: 01072014; DATE: 1/10/2014 - Expense Reimbursement 1/7/14 hotel charges in NY during trial	373.04
01/10/14	Ground Transportation - VENDOR: Laskowski, Mathew D.; INVOICE#: 01072014; DATE: 1/10/2014 - Expense Reimbursement 1/7/14 taxi from NY office to NY Penn Station	16.70
01/16/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 39442; DATE: 1/16/2014	90.00
01/18/14	Mileage - VENDOR: Politan, Mark J.; INVOICE#: 01072014; DATE: 1/18/2014 - Expense Reimbursement 1/7/14 42 miles @ 56 cents/mi travel t/f Newark Penn Station to attend continuation of trial in the Bankruptcy Court for the Southern District of NY	23.52
01/18/14	Rail Transportation - VENDOR: Politan, Mark J.; INVOICE#: 01072014; DATE: 1/18/2014 - Expense Reimbursement 1/7/14 subway fare to attend continuation of trial in the Bankruptcy Court for the Southern District of NY	5.00
01/19/14	Professional Services - VENDOR: DTI; INVOICE#: 777512; DATE: 11/30/2013 - Electronic Discovery Vendor - Review platform e-mail services	14,503.64
01/19/14	Professional Services - VENDOR: DTI; INVOICE#: 781015; DATE: 12/31/2013 - Electronic Discovery Vendor - Review platform e-mail services	2,171.18
01/20/14	Ground Transportation - VENDOR: Martin, Warren J., Jr.; INVOICE#: 01102014; DATE: 1/20/2014 - Expense Reimbursement 10/28/13 cab fare from hotel to deposition	30.00
01/20/14	Ground Transportation - VENDOR: Martin, Warren J., Jr.; INVOICE#: 01102014; DATE: 1/20/2014 - Expense Reimbursement 10/29/13 cab fare from airport to depositions for Ladner	50.00
01/20/14	Ground Transportation - VENDOR: Martin, Warren J., Jr.; INVOICE#: 01102014; DATE: 1/20/2014 - Expense Reimbursement 11/7/13 airport transfers re depositions in Cayman Islands	30.00
01/20/14	Ground Transportation - VENDOR: Martin, Warren J., Jr.; INVOICE#: 01102014; DATE: 1/20/2014 - Expense Reimbursement 10/28-11/2/13 50% of cabs/tips from depositions / back and forth from NCBJ conference	80.00
01/20/14	Ground Transportation - VENDOR: Martin, Warren J., Jr.; INVOICE#: 01102014; DATE: 1/20/2014 - Expense Reimbursement 11/7-10/13 50% cabs/tips in Cayman Islands for depositions/preparation of depositions	100.00
01/20/14	Ground Transportation - VENDOR: Martin, Warren J., Jr.; INVOICE#: 01102014; DATE: 1/20/2014 - Expense Reimbursement 12/5-6/13 cab fares back and forth to hotel re: depos of Gary Smith	70.00
01/26/14	Mileage - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement 12/16/13 16 miles @ 56 cents/mi travel t/f New York City to attend trial	8.96

Disbursement Detail

DATE	DESCRIPTION	AMOUNT
01/26/14	Mileage - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement DATE: 1/26/2014 - Expense Reimbursement 12/19/13 16 miles @ 56 cents/mi travel t/f New York City to attend trial	8.96
01/26/14	Tolls - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement DATE: 1/26/2014 - Expense Reimbursement 12/16/13 tolls in travel t/f New York City to attend trial	11.00
01/26/14	Tolls - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement 12/19/13 tolls in travel t/f New York City to attend trial	11.00
01/26/14	Mileage - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement 1/6/4 16 miles @ 56 cents/mi travel t/f New York City to attend trial	8.96
01/26/14	Mileage - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement 1/07/4 16 miles @ 56 cents/mi travel t/f New York City to attend trial	8.96
01/26/14	Tolls - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement 1/6/4 tolls in travel t/f New York City to attend trial	11.00
01/26/14	Tolls - VENDOR: Freedman, Terri J.; INVOICE#: 01072014; DATE: 1/26/2014 - Expense Reimbursement 1/7/4 tolls in travel t/f New York City to attend trial	11.00
01/28/14	Parking - VENDOR: Rachel A Segall; INVOICE#: 01142014; DATE: 1/28/2014 - Expense Reimbursement 1/7/14 overnight parking in NYC for trial	64.00
01/28/14	Tolls - VENDOR: Rachel A Segall; INVOICE#: 01142014; DATE: 1/28/2014 - Expense Reimbursement 1/7/14 tolls in travel t/f NYC to attend trial	13.00
01/28/14	Rail Transportation - VENDOR: Rachel A Segall; INVOICE#: 01142014; DATE: 1/28/2014 - Expense Reimbursement 1/14/14 \$7 ferry fare and \$10 subway fare during travel t/f NYC to attend trial	17.00
01/29/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 37262; DATE: 10/22/2013	104.40
01/29/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 37515; DATE: 11/7/2013	453.75
01/29/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 38490; DATE: 12/17/2013	254.10
01/29/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 38562; DATE: 12/19/2013	1,488.30
01/29/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 38617; DATE: 12/20/2013	1,137.40
01/29/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 38631; DATE: 12/20/2013	647.35
01/29/14	Court Reporting - VENDOR: eScribers, LLC; INVOICE#: 38687; DATE: 12/23/2013	617.10
01/31/14	Deposition Services - VENDOR: Veritext New York Reporting Company; INVOICE#: NY1887041; DATE: 11/4/2013 - Transcript George Ladner 10/30/13	1,474.78
01/31/14	Deposition Services - VENDOR: Veritext New York Reporting Company; INVOICE#: NY1891607; DATE: 11/8/2013 - Transcript Alphonse Fletcher 11/5/13	2,365.96
01/31/14	Photocopies	2,149.80
01/31/14	Postage	832.94
TOTAL DISBURSEMENTS		\$65,781.38

TOTALS FOR THIS MATTER

Professional Services Fees	1,578,020.00	
Disbursements	65,781.38	
Total Current Fees & Disbursements		1,643,801.38
Previous Balance Due		0.00
TOTAL CURRENT BALANCE		\$ 1,643,848.58